



**Board of Trustees - Regular Meeting  
Tuesday, September 20, 2016 6:00 PM  
District Office, Board Room, 3801 Market Street,  
Riverside, CA 92501**

**ORDER OF BUSINESS**

**Pledge of Allegiance**

Anyone who wishes to make a presentation to the Board on an agenda item is requested to please fill out a "REQUEST TO ADDRESS THE BOARD OF TRUSTEES" card, available from the Public Affairs Officer. However, the Board Chairperson will invite comments on specific agenda items during the meeting before final votes are taken. Please make sure that the Secretary of the Board has the correct spelling of your name and address to maintain proper records. Comments should be limited to five (5) minutes or less.

Anyone who requires a disability-related modification or accommodation in order to participate in any meeting should contact the Chancellor's Office at (951) 222-8801 as far in advance of the meeting as possible.

Any public records relating to an open session agenda item that is distributed within 72 hours prior to the meeting is available for public inspection at the Riverside Community College District Chancellor's Office, 3rd Floor, 3801 Market Street, Riverside, California, 92501 or online at [www.rccd.edu/administration/board](http://www.rccd.edu/administration/board).

**I. COMMENTS FROM THE PUBLIC**

*Board invites comments from the public regarding any matters within the jurisdiction of the Board of Trustees. Pursuant to the Ralph M. Brown Act, the Board cannot address or respond to comments made under Public Comment.*

**II. APPROVAL OF MINUTES**

- A. [Minutes of the Board of Trustees Regular Meeting of August 2, 2016](#)  
*Recommend approving the August 2, 2016 Board of Trustees Regular/Committee meeting minutes as prepared.*
- B. [Minutes of the Board of Trustees Regular Meeting of August 16, 2016](#)  
*Recommend approving the August 16, 2016 Board of Trustees Regular meeting minutes as prepared.*
- C. [Minutes of the Board of Trustees Special Meeting of August 30, 2016](#)  
*Recommend approving the August 30, 2016 Board of Trustees Special Meeting minutes as prepared.*

**III. PUBLIC HEARING**

- A. [Public Hearing and Budget Adoption for the 2016-2017 Riverside Community College District Budget](#)  
*Recommend holding a public hearing on the 2016-2017 budget; and adopting the 2016-2017 Budget for the Riverside Community College District.*

**IV. CHANCELLOR'S REPORTS**

- A. [Chancellor's Communications](#)  
*Information Only*
  - B. [Presentation on Title III Stem Grant Project](#)  
*Information Only*
  - C. [Healthcare Update](#)  
*Information Only*
  - D. [Future Monthly Committee Agenda Planner and Annual Master Planning Calendar](#)  
*Information Only*
- V. STUDENT REPORT
- A. [Student Report](#)  
*Information Only*
- VI. CONSENT AGENDA ACTION
- A. Diversity/Human Resources
    - 1. [Academic Personnel](#)  
*Recommend approving/ratifying academic personnel actions.*
    - 2. [Classified Personnel](#)  
*Recommend approving/ratifying classified personnel actions.*
    - 3. [Other Personnel](#)  
*Recommend approving/ratifying other personnel actions.*
  - B. District Business
    - 1. [Purchase Order and Warrant Report – All District Resources](#)  
*Recommend approving/ratifying the Purchase Orders and Purchase Order Additions totaling \$7,442,028 and District Warrant Claims totaling \$7,332,684.*
    - 2. Budget Adjustments (None)
    - 3. Resolution(s) to Amend Budget (None)
    - 4. Contingency Budget Adjustments (None)
    - 5. Bid Awards (None)
    - 6. Grants, Contracts and Agreements
      - a. [Contracts and Agreements Report Less than \\$87,800 – All District Resources](#)  
*Recommend ratifying contracts totaling \$1,240,962 for the period of August 1, 2016 through August 31, 2016.*
      - b. [Contract C16-0042 for Riverside City College to be the fiscal agent for Extended Opportunity Programs and Services \(EOPS\) Set-aside Funds with the State Chancellor's Office](#)  
*Recommend approving contract C16-0042 for the time frame of July 1, 2016 through October 31, 2017 in the amount of \$150,000.*
      - c. [Contract for evaluation services with The Buros Center for Testing at the University of Nebraska - Lincoln](#)  
*Recommend approving the contract for the period of October 1, 2016 through September 30, 2017 in the amount of \$155,821.*
      - d. [Contract Agreement for Business Services Consulting with Professional Personnel Leasing, Inc. \(PPL\)](#)  
*Recommend approving the amendment for the time frame of July 1, 2016 through September 30, 2016, with the possibility of necessary extensions.*
    - 7. [Out-of-State Travel](#)  
*Recommend approving out-of-state travel.*
    - 8. Other Items

- a. [Surplus Property](#)  
*Recommend declaring the property on the attached list to be surplus; find the property does not exceed the total value of \$5,000; and authorize the property to be consigned to The Liquidation Company to be sold on behalf of the District.*
- b. [Notices of Completion](#)  
*Recommend accepting the projects listed on the attachment as complete, and approve the execution of the Notices of Completion (under Civil Code Section 3093 – Public Works).*

VII. CONSENT AGENDA INFORMATION

- A. [CCFS-311Q – Quarterly Financial Status Report for the 4th Quarter Ended June 30, 2016](#)  
*Information Only*

VIII. BOARD COMMITTEE REPORTS

- A. Governance (None)
- B. Teaching and Learning (None)
- C. Planning and Operations (None)
- D. Resources (None)
- E. Facilities
  - 1. [Change Order No. 3 for the Henry W. Coil Sr. and Alice Edna Coil School for the Arts and Parking Structure with Continental Flooring, Inc.](#)  
*Recommend approving project Change Order No. 3 with Continental Flooring, Inc. in the amount of \$3,729.18; and the change order in excess of ten percent by a total of \$14,031.97.*
  - 2. [Change Order No. 4 for the Henry W. Coil Sr. and Alice Edna Coil School for the Arts Project with McGuire Contracting](#)  
*Recommend approving Change Order No. 4 with McGuire Contracting in the amount of \$21,714.82; and the change order in excess of ten percent by a total of \$15,364.61.*
  - 3. [Change Order No. 4 for the Culinary Arts Academy and District Offices Project with Pro-Craft Construction, Inc.](#)  
*Recommend approving project Change Order No. 4 with McGuire Contracting in the amount of \$21,714.82; and the change order in excess of ten percent by a total of \$15,364.61.*
  - 4. [Change Order No. 4 for the Culinary Arts Academy and District Offices Project with Inland Building Construction Companies, Inc.](#)  
*Recommend approving project Change Order No. 4 with Inland Building Construction Companies, Inc. in the amount of \$92,983.00; and the change order in excess of ten percent by \$83,874.21.*
  - 5. [Change Order No. 5 for the Culinary Arts Academy and District Offices Project with Kamran and Co., Inc.](#)  
*Recommend approving project Change Order No. 5 with Kamran and Co., Inc. in the amount of \$2,344.74; and the change order in excess of ten percent by a total of \$228,993.94.*
  - 6. [Change Order No. 8 for the Culinary Arts Academy and District Offices Project with J.M. Farnan](#)

*Recommend approving project Change Order No. 8 with J.M. Farnan in the amount of \$4,433.00; and the change order in excess of ten percent by a total of \$9,874.41.*

7. [Change Order No. 11 for the Culinary Arts Academy and District Offices Project with Neal Electric](#)

*Recommend approving project Change Order No. 11 with Neal Electric in the amount of \$31,167.51; and the change order currently in excess of ten percent by a total of \$224,834.70.*

IX. ADMINISTRATIVE REPORTS

- A. Vice Chancellors
- B. Presidents

X. ACADEMIC SENATE REPORTS

- A. Moreno Valley College
- B. Norco College
- C. Riverside City College/Riverside Community College District

XI. BARGAINING UNIT REPORTS

- A. CTA - California Teachers Association
- B. CSEA - California School Employees Association

XII. BUSINESS FROM BOARD MEMBERS

- A. [Reporting Out of Board of Trustees Annual Self Evaluation for 2016](#)  
*Recommend accepting the goals for the next 12-month Board Self Evaluation period, as a means of reporting out from the 2015-2016 Board Self Evaluation process.*
- B. [Review and Discussion of Board Policy and Administrative Procedure 2715](#)  
*Recommend action to be determined.*
- C. [Update from Members of the Board of Trustees on Business of the Board.](#)  
*Information Only*

XIII. CLOSED SESSION

- A. [Pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release](#)  
*Recommended Action to be Determined.*

XIV. ADJOURNMENT

## Agenda Item (II-A)

Meeting	9/20/2016 - Regular
Agenda Item	Approval of Minutes (II-A)
Subject	Minutes of the Board of Trustees Regular Meeting of August 2, 2016
College/District	District
Funding	n/a
Recommended Action	It is recommended that the Board of Trustees review and approve the minutes.

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### Background Narrative:

Recommend approving the August 2, 2016 Board of Trustees Regular/Committee meeting minutes as prepared.

Prepared By: Michael Burke, Ph.D., Chancellor  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

[MIN\\_080216](#)

MINUTES OF THE BOARD OF TRUSTEES REGULAR  
AND COMMITTEE MEETINGS OF THE GOVERNANCE,  
TEACHING AND LEARNING, PLANNING AND OPERATIONS,  
RESOURCES AND FACILITIES COMMITTEES  
OF AUGUST 2, 2016

President Blumenthal called the Board of Trustees meeting to order at 6:00 p.m. in the District Office, Board Room, 3801 Market Street, Riverside, California.

CALL TO ORDER

Trustees Present

Virginia Blumenthal, President  
Nathan Miller, Vice President  
Tracey Vackar, Secretary  
Mary Figueroa, Board Member  
Janet Green, Board Member  
Sammie Ayoub, Student Trustee

Staff Present

Michael L. Burke, Ph.D., Chancellor (Acting President, Moreno Valley College)  
Mr. Aaron Brown, Vice Chancellor, Business and Financial Services  
Dr. Terri Hampton, Vice Chancellor, Human Resources and Employee Relations  
Ms. Chris Carlson, Chief of Staff and Facilities Development  
Dr. FeRita Carter, Vice President, Student Services, Riverside City College  
Dr. Diane Dieckmeyer, Vice President, Academic Affairs, Norco College

Guests Present

Mr. Tony Dupre, Padilla and Associates  
Mr. Eric Staples, Padilla and Associates

Mr. Salvador Soto led the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

The Committee Chair Mary Figueroa convened the meeting at 6:05 p.m. Committee members in attendance: Chris Carlson, Chief of Staff and Facilities Development, Academic Senate Representatives: Mr. Salvador Soto (Moreno Valley College) and Ms. Peggy Campo (Norco College); and Management Representative: Ms. Terry Welker.

PLANNING & OPERATIONS  
COMMITTEE

Mr. Staples presented to the Committee the annual presentation on Status Update of Project Labor Agreement on various projects in the District. Discussion followed.

Annual Presentation on Status  
Update of Project Labor  
Agreement by Padilla &  
Associates

The committee adjourned the meeting at 6:33 p.m.

Adjourned

The Committee Chair Nathan Miller convened the meeting at 6:34 p.m. Committee members in attendance: Chris

FACILITIES COMMITTEE

Carlson, Chief of Staff and Facilities Development;  
Academic Senate Representatives: Mr. Salvador Soto  
(Moreno Valley College) and Ms. Peggy Campo (Norco  
College) and Management Representative: Ms. Terry  
Welker

Ms. Carlson presented the committee with project Change  
Order No. 7 with J.M. Farnan in the amount of \$10,663.74  
and the change order in excess of ten percent by a total of  
\$5,441.41 that will be considered by the Board for approval  
at the August 16 regular Board meeting. Discussion  
followed.

Change Order No. 7 for the  
Culinary Arts Academy and  
District Offices Project with J.M.  
Farnan

Ms. Carlson presented the committee with project Change  
Order No. 2 with Continental Flooring, Inc. in the amount of  
\$17,682.40 and the change order in excess of ten percent by  
a total of \$10,302.79 that will be considered by the Board for  
approval at the August 16 regular Board meeting.  
Discussion followed.

Change Order No. 2 for the Henry  
W. Coil Sr. and Alice Edna Coil  
School for the Arts and Parking  
Structure with Continental  
Flooring, Inc.

Ms. Carlson presented the committee with project Change  
Order No. 8 with Neal Electric in the amount of \$4,269.70;  
project Deductive Change Order No. 9 with Neal Electric in  
the amount of -\$12,602.68; project Change Order No. 10  
with Neal Electric in the amount of \$74,439.03 and the  
change orders currently in excess of ten percent by a total of  
\$193,667.19 that will be considered by the Board for  
approval at the August 16 regular Board meeting.  
Discussion followed.

Change Orders No. 8, No. 9 and  
No. 10 for the Culinary Arts  
Academy and District Offices  
Project with Neal Electric

Ms. Carlson presented the committee Agreement  
Amendment 1 with Inland Inspections & Consulting for  
additional inspection services in the amount of \$4,100 for  
the Culinary Arts Academy/District Office Building project;  
and Agreement Amendment 1 with Inland Inspections &  
Consulting for additional inspection services in the amount  
of \$4,100 for the Coil School for the Arts and Parking  
Structure project; and extend the end date of the contract to  
December 31, 2016 that will be considered by the Board for  
approval at the August 16 regular Board meeting.  
Discussion followed.

Agreement Amendment 1 for the  
Culinary Arts Academy/District  
Office Building and Agreement  
Amendment 1 for the Henry W.  
Coil, Sr. and Alice Edna Coil  
School for the Arts Building, and  
Parking Structure Projects with  
Inland Inspections & Consulting

Ms. Carlson presented the committee Agreement  
Amendment 3 in the amount not to exceed \$105,000 for  
project labor administration with Padilla & Associates for  
the two remaining construction projects: the Culinary Arts  
Academy/District Office Building; the Henry W. Coil, Sr.  
and Alice Edna Coil School for the Arts Building; and  
extend their services through December 31, 2016 based on

Agreement Amendment 3 for  
Project Labor Administration with  
Padilla & Associates

an anticipated Notice of Completion filed for both projects that will be considered by the Board for approval at the August 16 regular Board meeting. Discussion followed.

The committee adjourned the meeting at 6:54 p.m.

Adjourned

The Board adjourned the meeting at 6:55 p.m.

ADJOURNMENT



## Agenda Item (II-B)

Meeting	9/20/2016 - Regular
Agenda Item	Approval of Minutes (II-B)
Subject	Minutes of the Board of Trustees Regular Meeting of August 16, 2016
College/District	District
Funding	n/a
Recommended Action	It is recommended that the Board of Trustees review and approve the minutes.

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### Background Narrative:

Recommend approving the August 16, 2016 Board of Trustees Regular meeting minutes as prepared.

Prepared By: Michael Burke, Ph.D., Chancellor  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

[MIN\\_081616](#)

MINUTES OF THE REGULAR BOARD OF TRUSTEES MEETING  
OF AUGUST 16, 2016

President Blumenthal called the Board of Trustees meeting to order at 6:00 p.m. in the District Office, Board Room, 3801 Market Street, Riverside, California.

CALL TO ORDER

Trustees Present

Virginia Blumenthal, President  
Nathan Miller, Vice President  
Tracey Vackar, Secretary  
Mary Figueroa, Board Member  
Janet Green, Board Member  
Sammie Ayoub, Student Trustee

Staff Present

Michael L. Burke, Ph.D., Chancellor  
Mr. Aaron Brown, Vice Chancellor, Business and Financial Services  
Dr. Terri Hampton, Vice Chancellor, Human Resource and Employee Relations  
Ms. Chris Carlson, Chief of Staff and Facilities Development  
Dr. Wolde-Ab Isaac, President, Riverside City College  
Dr. Irving Hendrick, Interim President, Moreno Valley College  
Dr. Monica Green, Interim President, Norco College  
Ms. Peggy Cartwright, Associate Vice Chancellor, Strategic Communications and Institutional Advancement  
Ms. LaTonya Parker, Academic Senate Representative, Moreno Valley College  
Mr. Kim Kamerin, Academic Senate Representative, Norco College  
Dr. Mark Sellick, Academic Senate Representative, District/Riverside City College

Moreno Valley College Associated Student President, Amofah Brobbey led the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

Dr. Mark Sellick, District Academic Senate, stated a unified statement will be forthcoming, once faculty returns from summer recess.

COMMENTS FROM THE PUBLIC

Dr. Rhonda Taube, CTA, spoke regarding Trustee Miller and asked he resign.

Dr. Shari Yates, RCC Faculty, spoke regarding Trustee Miller and asked he resign.

Gaurav Taneja, expressed his support of Trustee Miller.

Donald Gallegos, presented the Board of Trustees a handout as his formal complaint against Trustee Miller, citing BP/AP 2715 and asked he resign.

Tom Vitrano, Moreno Valley College student, spoke regarding the remodeling construction

occurring in the Student Academic Services building and activities of Trustee Miller.

Jose Venegas, RCC student, spoke regarding non-student government students not being allowed to participate in the training scheduled during the latest ASRCCD retreat.

Francisco Ramos, Alumnus, spoke regarding trustee ethics and Trustee Miller's actions.

Ben Clymer, spoke regarding Trustee Miller's positive interaction with other trustees, faculty and students.

Jeff Benson, spoke regarding his past interaction with Trustee Miller and asked he resign.

Italia Garcia, RCC Alumnus, spoke regarding the role of a trustee and their actions reflecting on the district at all times.

John Kopp, Eastvale resident, spoke of his disappointment in Trustee Miller's actions.

Vackar/Miller moved that the Board of Trustees approve the minutes of the Board of Trustees Regular/Committee Meeting of June 14, 2016. Motion carried.  
(5 ayes)

MINUTES OF THE BOARD OF TRUSTEES REGULAR/COMMITTEE MEETING OF JUNE 14, 2016

Miller/Green moved that the Board of Trustees approve the minutes of the Board of Trustees Regular Meeting of June 21, 2016. Motion carried. (5 ayes)

MINUTES OF THE BOARD OF TRUSTEES REGULAR MEETING OF JUNE 21, 2016

Vackar/Green moved that the Board of Trustees accept the proposal from RCCD CSEA, Chapter 535 to Re-Open and Amend Articles I and V in the 2015-2018 Collective Bargaining Agreement.

PUBLIC HEARING – COLLECTIVE BARGINING – RCCD CSEA, CHAPTER 535 PROPOSAL TO RE-OPEN AND AMEND ARTICLES I AND V IN THE 2015-2018 COLLECTIVE BARGAINING AGREEMENT

#### CHANCELLOR'S REPORTS

Dr. Shari Yates led a presentation on the Riverside City College Child Development Learning and Laboratory Center. The program recently received a national accreditation through the National Association for the Education of Young Children, making it one of five in the Riverside area.

Five to Thrive Presentation on Riverside City College's Child Development Learning and Laboratory Center Accreditation

Dr. Hampton provided an update on the District's healthcare plans. There are currently two (2) open cases.

Healthcare Update

The Board of Trustees received information on documents that are used to monitor and review upcoming action items, information items, and presentations, as well as planning for the monthly committee and Board meetings.

Future Monthly Committee  
Agenda Planner and Annual Master  
Planning Calendar

Student Trustee Sammie Ayoub presented the report about recent and future student activities at Moreno Valley, Norco, and Riverside City Colleges and Riverside Community College District.

STUDENT REPORT

CONSENT ITEMS

Action

Green/Miller moved that the Board of Trustees:

Approve/ratify the listed academic appointments, separations, and assignment and salary adjustments;

Academic Personnel

Approve/ratify the listed classified appointments, separations, and assignment and salary adjustments;

Classified Personnel

Approve/ratify the listed other personnel appointments, and assignment and salary adjustments as amended;

Other Personnel

Approve/ratify the Purchase Orders and Purchase Order Additions totaling \$11,794,311 and District Warrant Claims totaling \$20,309,874;

Purchase Order and Warrant Report  
– All District Resources

Approve the purchase of Adobe products and services from Computerland of Silicon Valley, utilizing the Foundation for California Community Colleges negotiated Adobe Enterprise Term License Agreement (ETLA) program;

Purchase Adobe Products and  
Services Utilizing the Foundation  
for California Community Colleges  
negotiated Adobe Enterprise Term  
License Agreement (ETLA)  
Program

Approve the asset management statement of work agreement with Networking Consulting Services, Inc. in the amount of \$124,127;

Asset Management Statement of  
Work Agreement

Approve the electronic forms and workflow license agreement with Softdocs, Inc. in the amount of \$108,173;

Electronic Forms (eForms) and Workflow License Agreement

Approve the purchase of classroom and office furniture from Steelcase/Tangram, utilizing California State University Agreement No. 2724 through October 31, 2020;

Purchase Classroom and Office Furniture Utilizing California State University Agreement No. 2724

Approve the purchase of operational and janitorial supplies from Waxie Enterprises, Inc., dba Waxie Sanitary Supply, utilizing the National Cooperative Purchasing Alliance (NCPA) Contract No. 02-27 through April 30, 2019;

Purchase of Operational and Janitorial Supplies Solutions Utilizing the National Cooperative Purchasing Alliance (NCPA) Contract

Ratify contracts totaling \$1,581,362 for the Period June 1, 2016 through July 31, 2016;

Contracts and Agreements Report Less than \$87,800 – All District Resources

Approve out-of-state travel;

Out-of-State Travel

Adopt Resolution No. 01-16/17 which establishes the 2016-2017 Gann Limit for the Riverside Community College District at \$208,180,714;

Resolution Regarding Appropriations Subject to Proposition 4 – Gann Limitation – Resolution No. 01-16/17

Authorize Majd Askar, Director of Business Services and Melissa Elwood, Controller, to sign vendor warrant orders, salary payment orders, notices of employment, bank checks, purchase orders, change orders, and grant documents;

Signature Authorization

Declare the property on the attached list to be surplus; find the property does not exceed the total value of \$5,000; and authorize the property to be consigned to The Liquidation Company to be sold on behalf of the District;

Surplus Property

Approve the projects listed on the attachment as complete, and approving the execution of the Notices of Completion (under Civil Code Section 3093 – Public Works).

Notice of Completion

Motion carried. (5 ayes)

BOARD COMMITTEE REPORTS

## Facilities

Miller/Green moved that the Board of Trustees approve the project Change Order No. 2 with Continental Flooring Inc. in the amount of \$17,682.40 and the change order in excess of ten percent by a total of \$10,302.79; Motion carried. (5 ayes)

Change Order No. 2 for the Henry W. Coil Sr. and Alice Edna Coil School for the Arts and Parking Structure with Continental Flooring, Inc.

Miller/Green moved that the Board of Trustees approve the project Change Order No. 7 with J.M. Farnan in the amount of \$10,663.74 and the change order in excess of ten percent by a total of \$5,441.41; Motion carried. (5 ayes)

Change Order No. 7 for the Culinary Arts Academy and District Offices Project with J.M. Farnan

Miller/Green moved that the Board of Trustees approve the project Change Order No. 8 with Neal Electric in the amount of \$4,269.70; project Deductive Change Order No. 9 with Neal Electric in the amount of -\$12,602.68; project Change Order No. 10 with Neal Electric in the amount of \$74,439.03 and the change orders currently in excess of ten percent by a total of \$193,667.19; Motion carried (5 ayes)

Change Orders No. 8, No. 9 and No. 10 for the Culinary Arts Academy and District Offices Project with Neal Electric

Miller/Green moved that the Board of Trustees approve the Agreement Amendment 1 with Inland Inspections & Consulting for additional inspection services in the amount of \$4,100 for the Culinary Arts Academy/District Office Building project; and Agreement Amendment 1 with Inland Inspections & Consulting for additional inspection services in the amount of \$4,100 for the Coil School for the Arts and Parking Structure project; and extend the end date of the contract to December 31, 2016; Motion carried (5 ayes)

Agreement Amendment 1 for the Culinary Arts Academy/District Office Building and Agreement Amendment 1 for the Henry W. Coil, Sr. and Alice Edna Coil School for the Arts Building, and Parking Structure Projects with Inland Inspections & Consulting

Miller/Figueroa moved that the Board of Trustees approve the Agreement Amendment 3 in the amount not to exceed \$105,000 for project labor administration with Padilla & Associates for the two remaining construction projects: 1) the Culinary Arts Academy/District Office Building; 2) the Henry W. Coil, Sr. and Alice Edna Coil School for the Arts Building; and extend their services through

Agreement Amendment 3 for Project Labor Administration with Padilla & Associates

December 31, 2016 based on an anticipated Notice of Completion filed for both projects; Motion carried (5 ayes)

#### ADMINISTRATIVE REPORTS

##### Vice Chancellors

Green/Vackar moved that the Board of Trustees adopt Resolution No. 02-16/17, authorizing the Chancellor, or Designee, of the District to layoff and reduce hours of the classified service and send the appropriate notification; Motion carried (5 ayes)

Resolution No. 02-16/17  
Authorizing the Chancellor, or  
Designee of the District to Layoff  
and Reduce Hours of the  
Classified Service

Dr. Hendrick, Interim President, Moreno Valley College, Dr. Green, Interim President, Norco College and Dr. Isaac, President, Riverside City College updated the Board on the upcoming events and activities occurring at their colleges.

##### Presidents

#### ACADEMIC SENATE REPORTS

Ms. LaTonya Parker presented the report on behalf of Moreno Valley College.

Moreno Valley College

Mr. Kim Kamerin presented the report on behalf of Norco College.

Norco College

Dr. Mark Sellick presented the report on behalf of Riverside City College and the District.

Riverside City College/District

#### BARGAINING UNIT REPORTS

Dr. Rhonda Taube presented the report on behalf of the CTA.

CTA – California Teachers  
Association

#### BUSINESS FROM BOARD MEMBERS

Trustee Green commented on the Culinary Academy Graduation.

Update from Members of the Board  
of Trustees on Business of the  
Board

Trustee Figueroa commented on her participation in the ASRCCD retreat and the excellent questions posed by the students; her attendance of the last White Coat Ceremony for Moreno Valley College physician assistant program; requested President to agendaize the appointment of a committee to address BP/AP 2715 regarding Trustee Miller .

Trustee Miller apologized for his actions that have brought negative attention to the district; his participation in various district events; and thanked

Dr. Hendrick and Dr. Green for their willingness to serve as interim president at Moreno Valley and Norco College.

Trustee Vackar shared her recent visit to the Allan Hancock Community College Public Safety Program.

Trustee Blumenthal commented on the Culinary Academy Graduation; her participation in the Study Abroad trip to France; congratulated the Early Child Care Development Program on their accreditation; and acknowledged Trustee Miller for his comments.

The Board adjourned the meeting at 8:06 p.m.

ADJOURNED



## Agenda Item (II-C)

Meeting	9/20/2016 - Regular
Agenda Item	Approval of Minutes (II-C)
Subject	Minutes of the Board of Trustees Special Meeting of August 30, 2016
College/District	District
Funding	n/a
Recommended Action	It is recommended that the Board of Trustees review and approve the minutes.

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### Background Narrative:

Recommended approving the August 30, 2016 Board of Trustees Special meeting minutes as prepared.

Prepared By: Michael Burke, Ph.D., Chancellor  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

[MIN\\_083016 Special Meeting](#)

MINUTES OF THE SPECIAL BOARD OF TRUSTEES MEETING  
OF AUGUST 30, 2016

President Blumenthal called the special meeting of the Board of Trustees to order at 5:30 p.m., in the District Office, Conference Room 309, 3801 Market Street, Riverside California.

CALL TO ORDER

Trustees Present

Virginia Blumenthal, President  
Nathan Miller, Vice President (arrived at 5:44 pm)  
Tracey Vackar, Secretary  
Mary Figueroa, Board Member  
Janet Green, Board Member (left at 8:17 pm)

Trustees Absent

Sammie Ayoub, Student Trustee

Staff Present

Michael L. Burke, Ph.D., Chancellor  
Ms. Chris Carlson, Chief of Staff & Facilities Development

Guest

Bill McGinnis, Facilitator

Dr. Fabian Biancardi led the Pledge of Allegiance.

PLEDGE OF ALLEGIANCE

Rick Barnes of Keller Williams Realty addressed the Board regarding the possibility of internships or partnerships in the real estate field.

COMMENTS FROM THE PUBLIC

Dr. Dariush Haghighat stated CTA has met regarding Trustee Miller and asked for the Board to proceed with BP/AP 2715.

The Board members held a retreat regarding communication relations facilitated by Bill McGinnis. The Board reviewed outcomes of their annual self-evaluation and goals from 2015-16; and setting of goals for 2016-17.

BOARD RELATIONS AND COMMUNICATIONS

The Board adjourned the meeting at 8:45 p.m.

ADJOURNMENT

## Agenda Item (III-A)

Meeting	9/20/2016 - Regular
Agenda Item	Public Hearing (III-A)
Subject	Public Hearing and Budget Adoption for the 2016-2017 Riverside Community College District Budget
College/District	District
Funding	Various Resources
Recommended Action	It is recommended that the Board of Trustees: 1) Hold a public hearing on the 2016-2017 budget; and 2) Adopt the 2016-2017 Budget for the Riverside Community College District.

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### Background Narrative:

Attached for the Board's review is a copy of the proposed final budget for the 2016-2017 fiscal year. The 2016-2017 budget proposal was previously discussed at the Board's Resources Committee meeting on September 6, 2016. At the June 21, 2016 Board meeting, a Public Hearing on the FY 2016-2017 budget was set for 6:00 p.m. on September 20, 2016. Staff proposes that the Board hold an open public hearing and hear testimony on the budget. Upon close of the hearing, the Board will take action on the 2016-2017 Riverside Community College District Budget.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services

### Attachments:

[09202016\\_Presentation - FY 2016-17 Final Budget](#)  
[09202016\\_Detail by Resources - FY 2016-17 Final Budget](#)

# **RIVERSIDE COMMUNITY COLLEGE DISTRICT**

**FINAL BUDGET**

**Fiscal Year 2016-2017**

September 6, 2016

**ADOPTED STATE BUDGET  
COMMUNITY COLLEGE SYSTEM  
AND  
RIVERSIDE COMMUNITY COLLEGE DISTRICT**

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

*(In Millions)*

### Unrestricted Ongoing Revenues

	State	RCCD
Growth/Access (2.0%/2.92%)	\$ 114.7	\$ 4.2
COLA (0%)	-	-
General Operating Base Increase	75.0	2.0
Total Unrestricted Ongoing Revenues	\$ 189.7	\$ 6.2

### Unrestricted One-Time Revenues

State Mandate Block Grant	\$ 105.5	\$ 2.6
Total Unrestricted Revenues	\$ 295.2	\$ 8.8

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

*(In Millions)*

### Restricted Revenues

	<u>State</u>	<u>RCCD</u>
Deferred Maintenance & Instructional Equipment	\$ 184.6	\$ 4.6
Proposition 39 - Energy Efficiency Program	<u>49.2</u>	<u>1.0</u>
Total Restricted Revenues	<u>\$ 233.8</u>	<u>\$ 5.6</u>

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

*(In Millions)*

### Other

	<u>State</u>
Academic Senate	\$ 0.3
Strong Workforce Program	200.0
Career Technical Education Pathways (SB 1070)	48.0
Cal Grant B and C	2.2
Basic Skills Program	30.0
Innovation Awards	25.0
Zero-Textbook-Cost Degrees	5.0
Institutional Effectiveness - Implementing Statewide Performance Strategies	10.0
Data Security - Telecommunications & Technology Infrastructure Program	15.0



# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

*(In Millions)*

### Other (continued)

Apprenticeship Program	1.8
Adult Education Block Grant Support	5.0
Online Education Course Exchange	20.0
CalWORKS	8.7
Part-Time Faculty Office Hours	3.7
Puente Program	2.4
Early Childhood Education Apprentiship Pilot Program	1.4
California Promise Program	15.0
"I Can Afford College" Program	2.5
Equal Employment Opportunity Program	2.0
Total Other	<u>\$ 398.0</u>

# **FY 2016-2017 FINAL BUDGET**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**  
**FY 2016-2017 Final Budget**

**FY 2015-16 Credit FTES Projections**

Base FTES	26,882.83
Growth/Access at P2 (Planned 1,030 at 3.81%; Actual 4.75%)	1,276.25
Rolled Back from Summer 2016	<u>440.56</u>
Total Funded FTES*	28,599.64
Actual FTES Reported at P3	<u>28,599.64</u>
Total Unfunded FTES	<u>-</u>
Unfunded FTES %	<u><u>0.0%</u></u>

\*Based on undistributed apportionment in the Community College system, as of the End Principal Apportionment date, it is assumed that all reported FTES will be funded.

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**  
**FY 2016-2017 Final Budget**

**FY 2016-17 Credit FTES Projections**

Base FTES	28,599.64
Growth/Access (System 2.0%; RCCD 2.92%)	<u>835.11</u>
Total Funded FTES	29,434.75
Unfunded FTES (.49%)	<u>144.14</u>
FTES Target	<u><u>29,578.89</u></u>

**FTES Production for FY 2016-17**

Growth	835.11
Unfunded	144.14
Summer 2016 Rolled to FY 2015-16	<u>440.56</u>
	<u><u>1,419.81</u></u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FY 2016-2017 Final Budget

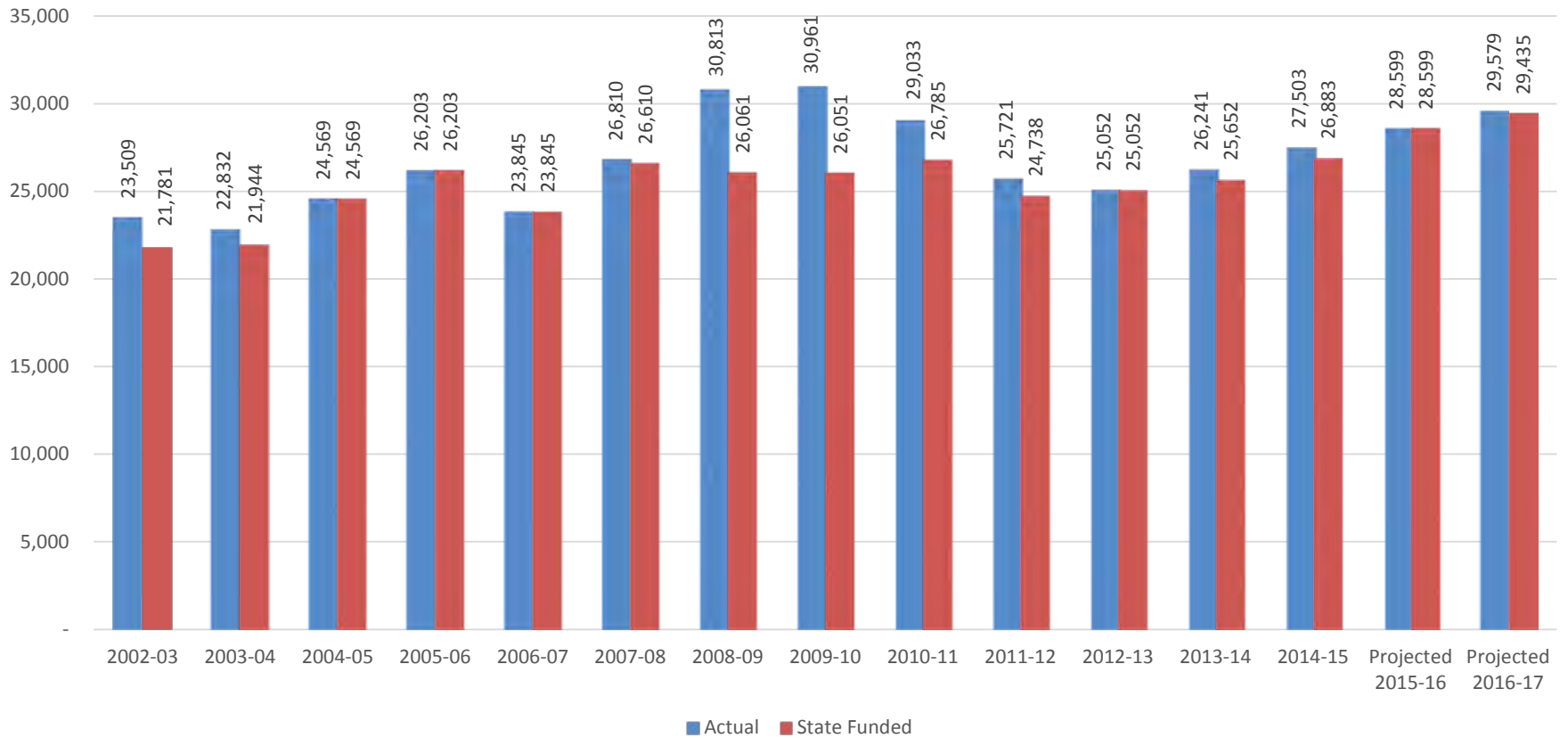
## Credit FTES Targets by College

	FY 2016-2017 Credit FTES Targets	Credit FTES %
RCC	15,913.45	53.80%
NC	6,832.72	23.10%
MVC	6,832.72	23.10%
Total	29,578.89	100.00%

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

### Historical Look at Resident Credit FTES Actual vs. State Funded



# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

*(In Millions)*

### FY 2016-17 Ongoing Revenue Budget

Beginning Ongoing Revenue Budget	\$ 161.97
FY 2015-16 Apportionment Increase	3.98
FY 2016-17 Apportionment:	
COLA (0%)	-
Access (2.92%)	4.19
Deficit (.50%)	(0.80)
General Operating Base Increase	1.97
RDA Revenue Deferral Reversed	1.13
Other	0.32
Total Ongoing Revenue Budget Adjustment	\$ 10.79
Total Ongoing Revenue Budget	\$ 172.76

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

*(In Millions)*

### FY 2016-17 Ongoing Expenditure Budget

Beginning Expenditure Budget	\$ 166.19
Compensation Adjustments:	
Full-Time Salary Increase (2.00%)	\$ 1.72
Part-Time Salary Increase (2.50% + Enrollment Growth)	1.44
Step/Column and Personnel Adjustments	1.37
Employee Benefits:	
Health Insurance Rate Increases and Employee Plan Migration (7.37%)	2.13
OPEB Liability (.30% to .20%)	(0.11)
Workers' Compensation (.50%)	(0.55)
PERS (13.887%)	0.64
STRS (12.580%)	1.33
Benefits Adjustment	(0.54)
Full-Time Faculty Positions	2.80
Full-Time Classified Positions	0.58
Administrator Position Elimination	(0.38)



# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

*(In Millions)*

### FY 2016-17 Ongoing Expenditure Budget (continued)

Full-Time Classified/Management Position Allocation	0.60
Police Positions Salary and Benefit Realignment	0.51
Special Revenue Programs Holding Accounts	0.86
General Property and Liability (1.89% to 1.20%)	(0.76)
Contracts and Agreements	0.24
Enrollment Marketing Support	0.27
New Facilities Operating Costs (Kane/CAADO/CSA)	0.30
Legal Expense	(0.37)
Election Cost	0.30
Utilities	0.17
Other	<u>(0.16)</u>
Total Ongoing Expenditure Budget Adjustments	<u>\$ 12.39</u>
Total Ongoing Expenditure Budget	<u>\$ 178.58</u>
Net Ongoing Budget Shortfall	<u><u>\$ (5.82)</u></u>

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

*(In Millions)*

### **FY 2016-17 One-Time Revenue Budget**

Beginning Revenue Budget	\$ 15.00
FY 2015-16 State Mandate Block Grant Reversal	(15.00)
FY 2016-17 State Mandate Block Grant	2.62
Total One-Time Revenue Budget	\$ 2.62

### **FY 2016-17 One-Time Expenditure Budget**

Beginning Expenditure Budget	\$ 15.00
FY 2015-16 Set-Aside Reversal	(15.00)
Retirement Incentive Funding Cost	(4.56)
La Sierra Loan Payoff	(1.36)
FY 2016-17 Set-Aside to Mitigate Future Operating Cost Increases	(15.41)
Total One-Time Expenditure Budget	\$ (21.33)
Net One-Time Budget (Decrease)	\$ (18.71)

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FY 2016-2017 Final Budget

*(In Millions)*

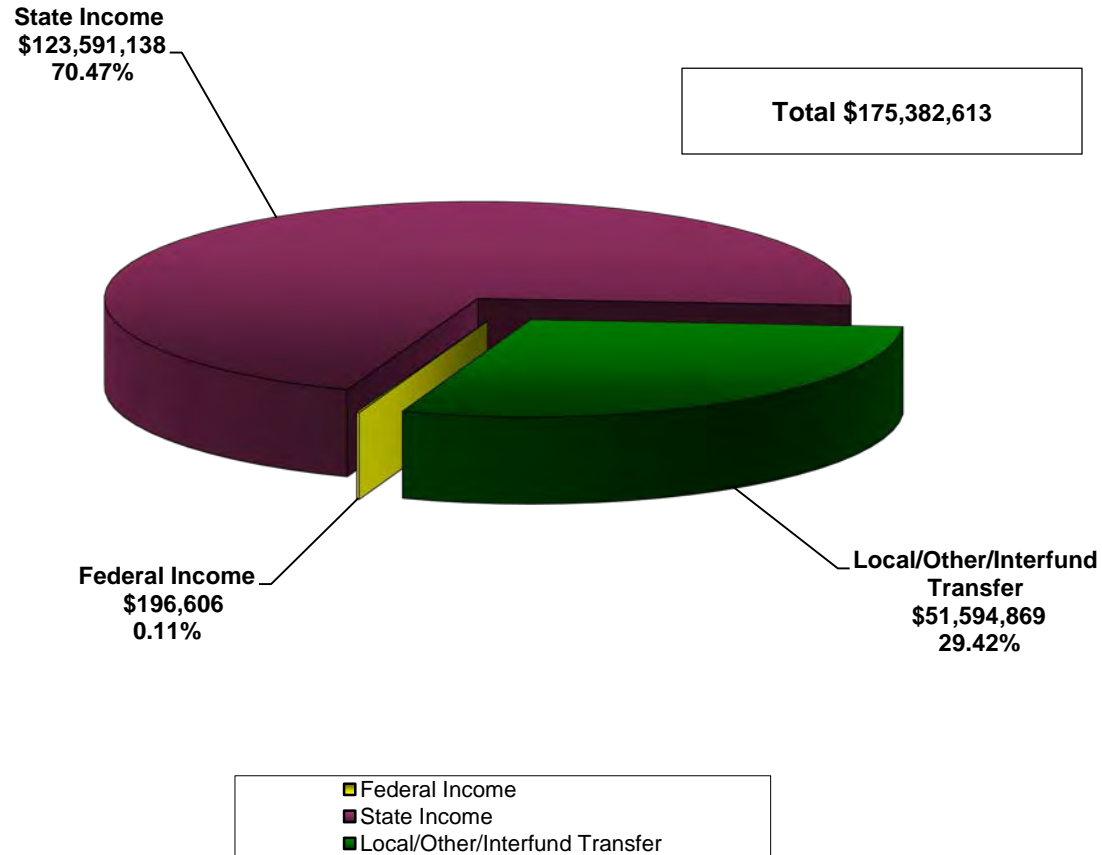
**Summary**

Net Ongoing Budget Shortfall	\$ (5.82)
Net One-Time Budget Shortfall	<u>(18.71)</u>
Total Revenue and Expenditure Difference	\$ (24.53)
Estimated Beginning Balance at July 1, 2016	<u>36.52</u>
Total Available Funds	\$ 11.99
Less, 5% Ending Balance Target	<u>(11.99)</u>
Budget (Shortfall) Excess	<u><u>\$ -</u></u>

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

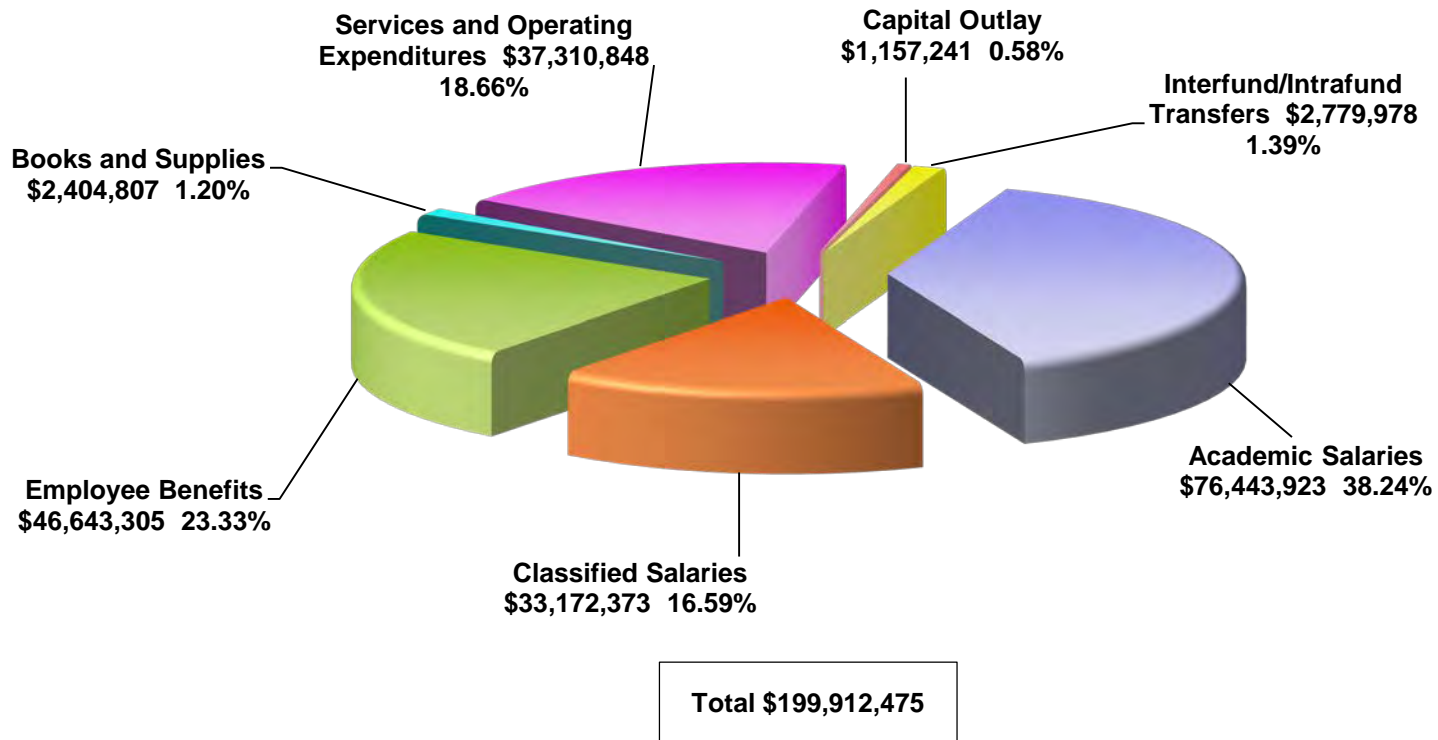
## FY 2016-2017 Final Budget

### Revenue 2016-2017



# RIVERSIDE COMMUNITY COLLEGE DISTRICT FY 2016-2017 Final Budget

## Expenditures 2016-2017



■ Academic Salaries	■ Classified Salaries	■ Employee Benefits
■ Books and Supplies	■ Services and Operating Expenditures	■ Capital Outlay
■ Interfund/Intrafund Transfers		

# LOOKING AHEAD

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## **CCC Budget Development for FY 2017-2018**

The California Community College FY 2017-18 budget request will be presented at the September 19-20, 2016 Board of Governor's meeting. The Board of Governor's met on July 18, 2016 and had preliminary discussions on the FY 2017-18 system request. It is anticipated that the following funding priorities will be requested:

- ▶ COLA (1.00%) - \$75 Million
- ▶ Access (2.00%) - \$125 Million
- ▶ General Operating Base Increase - \$200 Million
- ▶ Full-Time Faculty Hiring - \$100 Million
- ▶ Part-Time Faculty Hiring - \$25 Million
- ▶ Veterans Resource Centers - \$25 Million
- ▶ Technology - \$50 Million
- ▶ Campus Safety - \$50 Million
- ▶ Mental Health Services - \$25 Million
- ▶ Professional Development \$25 Million
- ▶ Online Education - \$20 Million
- ▶ Outreach - \$10 Million
- ▶ Course Management - \$10 Million
- ▶ Integrated Library Services - \$10 Million
- ▶ Deferred Maintenance and Instructional Support
- ▶ Innovation Grants
- ▶ Promise Grants

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FY 2016-2017 Final Budget

## Challenges and Opportunities

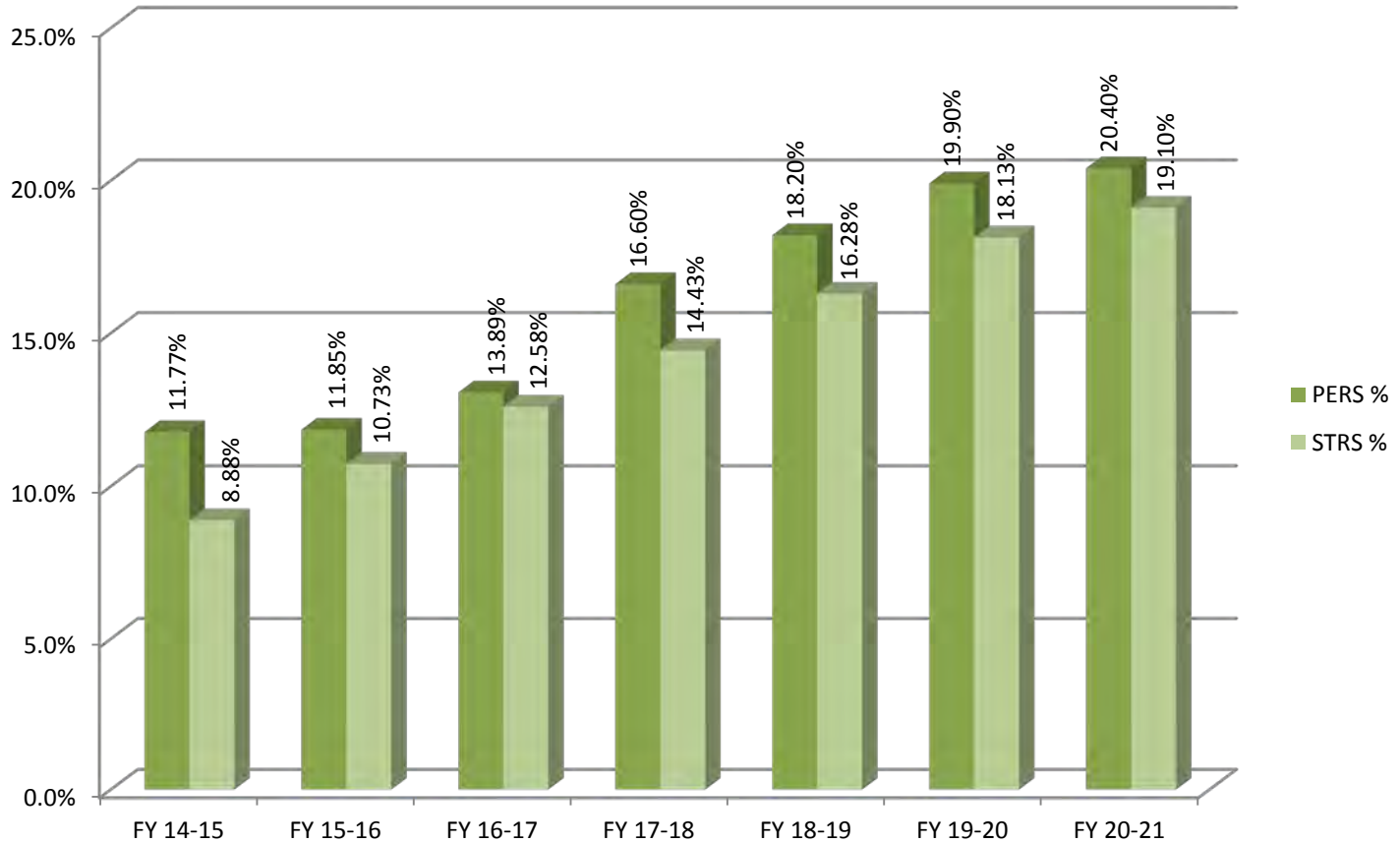
- ▶ Expiring Sales Tax and personal Income Tax Rates under Proposition 30
- ▶ Multi-year Rate Increases for STRS and PERS
- ▶ Double Digit Rate Increases to District Health Costs
  - Impact of Affordable Care Act
  - Rising 65+ Retiree Health Care Costs for PPO Plan
  - Increase in the number of employee's choosing PPO Plan
  - Retirement Incentive Retirees Obligation



# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

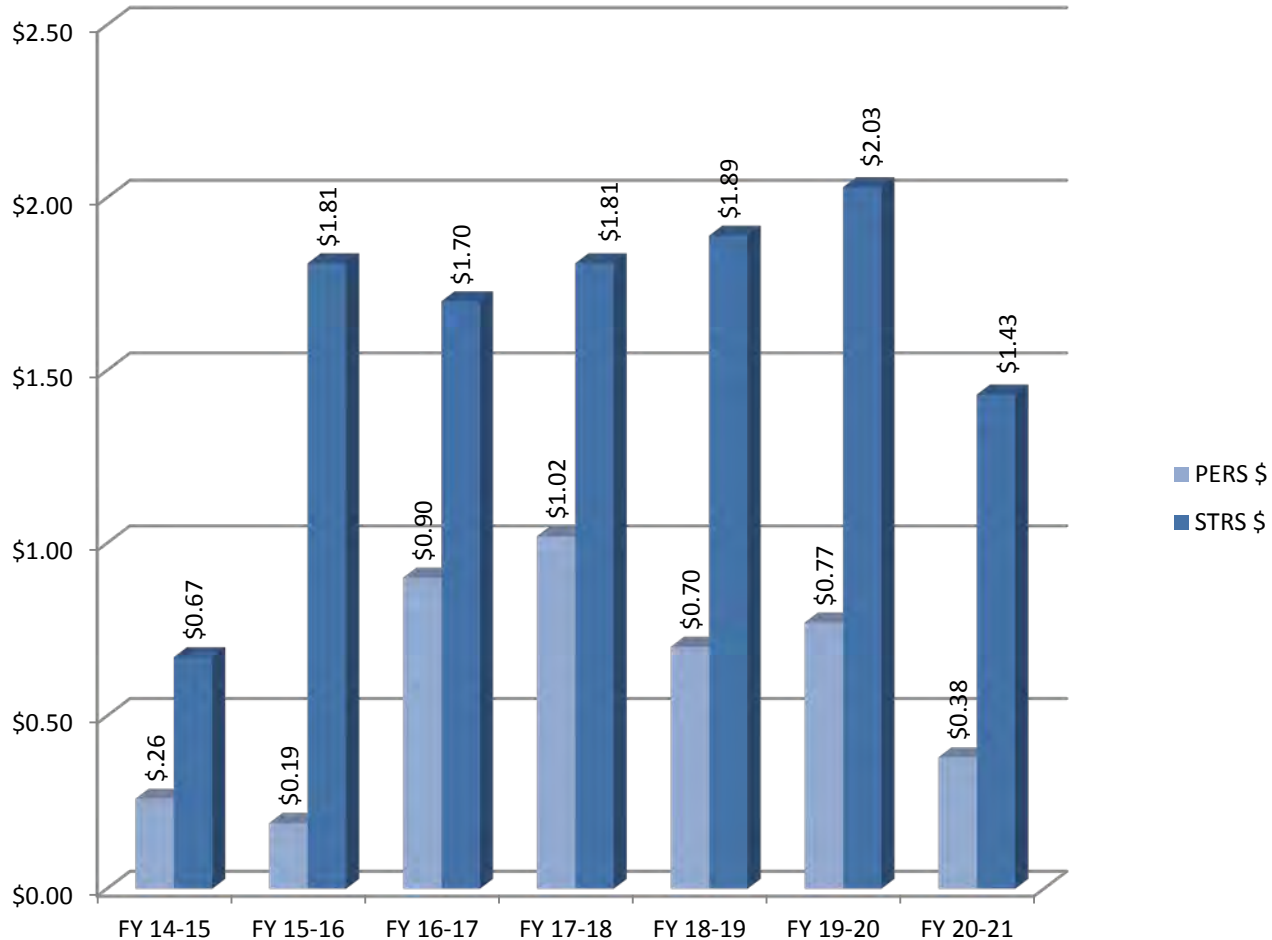
### PERS and STRS Projected % Rate Annual Increases



# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

### PERS and STRS Projected \$ Annual Budget Increases



# **FY 2017-18 and FY 2018-19 BUDGET PROJECTIONS**

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

	<b>FY 2017-18</b>	<b>FY 2018-19</b>
Revenues	\$ 184.28	\$ 191.14
Expenditures	(189.28)	(204.26)
Net Budget Shortfall	\$ (5.00)	\$ (13.12)
Beginning Balance	27.52	22.52
Ending Balance	\$ 22.52	\$ 9.40
5% Ending Balance Requirement	(11.50)	(11.61)
Remaining Budget Excess (Shortfall)	<u>\$ 11.02</u>	<u>\$ (2.21)</u>

### **Assumptions:**

- Growth (2.92%)
- COLA (1.0%) Contract (2.00%)
- No One-Time Funds
- Base Increase (\$2.5 million)
- F/T Faculty Hiring (\$1.2 million)
- Employee Benefit Increases (Except PERS/STRS) – Similar to FY 2016-17
- Compensation Increases – Similar to FY 2016-17
- Enrollment Mgmt. Increase – Similar to FY 2016-17
- PERS/STRS – At scheduled rate increases

# HISTORICAL BUDGET INFORMATION

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**  
**FY 2016-2017 Final Budget**

**Contingency History**

<b>FY</b>	<b>Adopted Contingency Balance</b>	<b>% of Available Funds</b>	<b>Ending Fund Balance</b>	<b>% of Available Funds</b>
2015-16*	\$ 10,447,116	5.45%	\$ 36,517,185**	17.97%
2014-15	\$ 7,801,811	4.28%	\$ 14,667,967	8.69%
2013-14	\$ 6,358,532	4.23%	\$ 12,743,536	7.65%
2012-13	\$ 4,560,030	3.23%	\$ 11,407,409	7.95%
2011-12	\$ 5,840,447	3.94%	\$ 6,805,919	4.73%
2010-11	\$ 8,729,056	5.60%	\$ 13,217,249	8.48%
2009-10	\$ 8,391,878	5.50%	\$ 11,253,316	7.22%
2008-09	\$ 12,566,801	7.68%	\$ 13,903,627	8.74%
2007-08	\$ 9,423,484	6.14%	\$ 19,259,076	12.37%

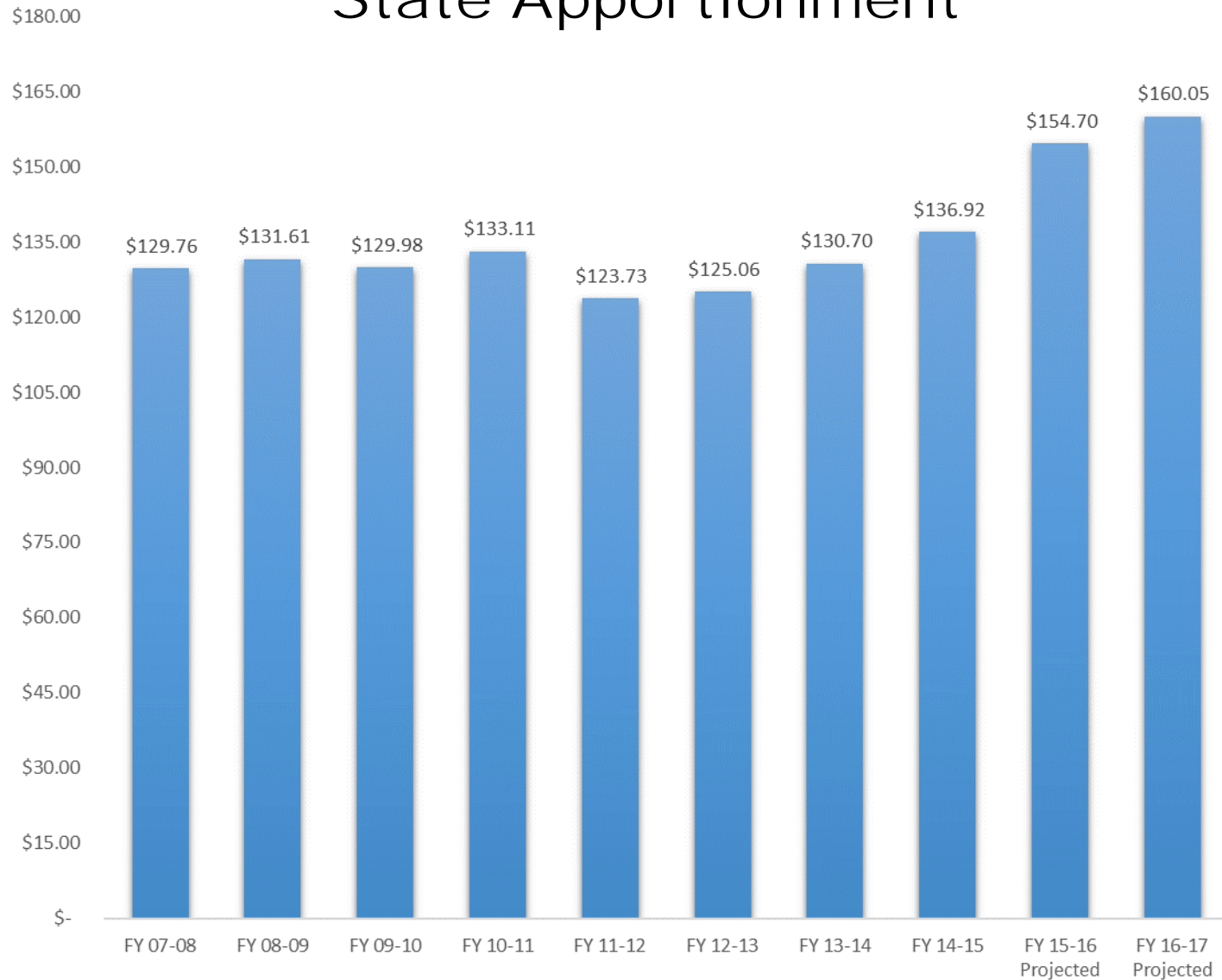
\*Estimate

\*\*Includes \$15 million of one-time State Mandate Block Grant funds set-aside for future years as a hedge against increasing costs such as PERS, STRS, health insurance, Bargaining Unit Contract increases, retirement incentive costs and revenue reductions. Without the one-time funds, the ending fund balance would be \$21,513,185 (10.51%).

# RIVERSIDE COMMUNITY COLLEGE DISTRICT

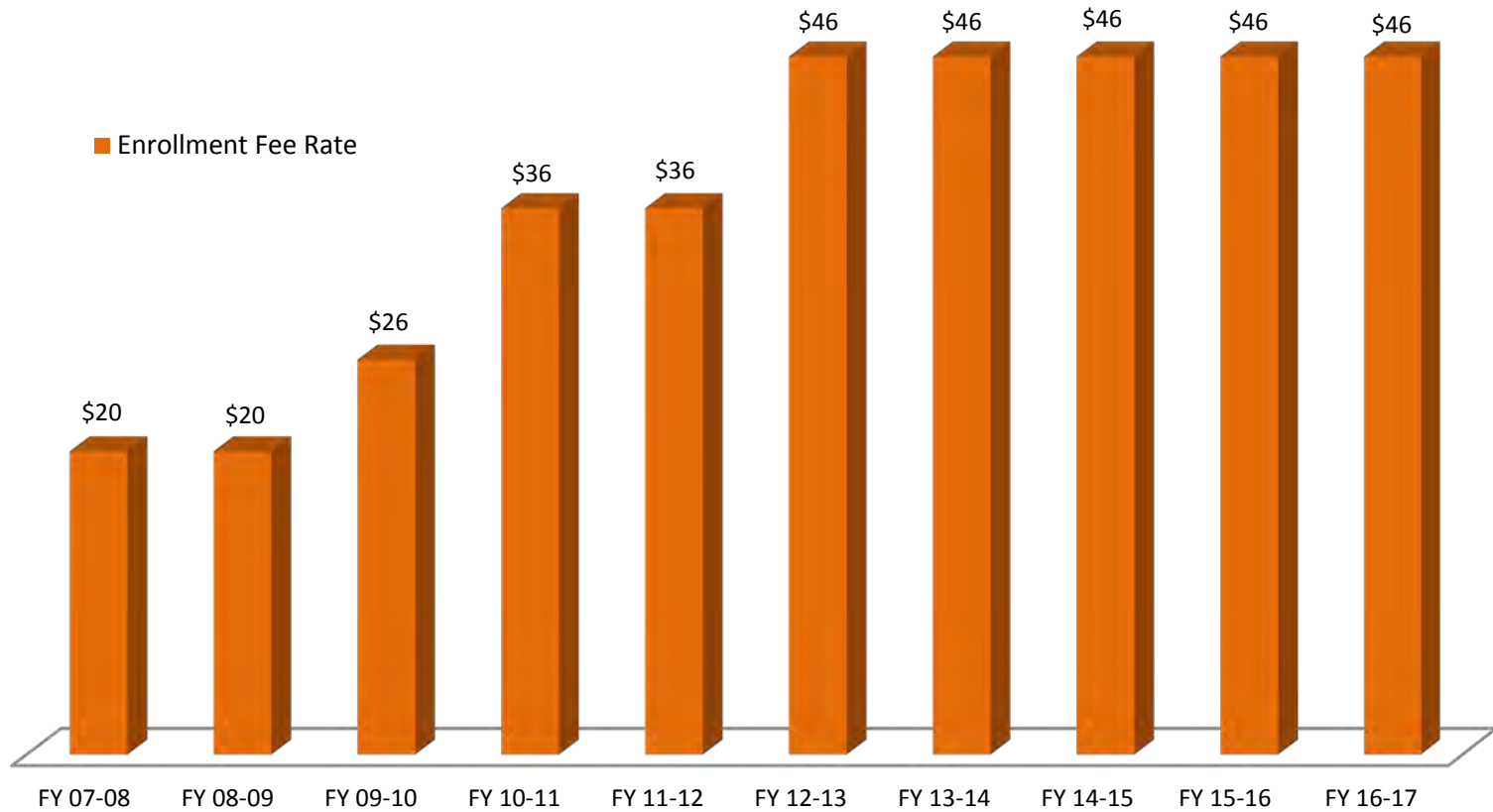
## FY 2016-2017 Final Budget

### State Apportionment



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FY 2016-2017 Final Budget

# Enrollment Fee Rate Per Unit

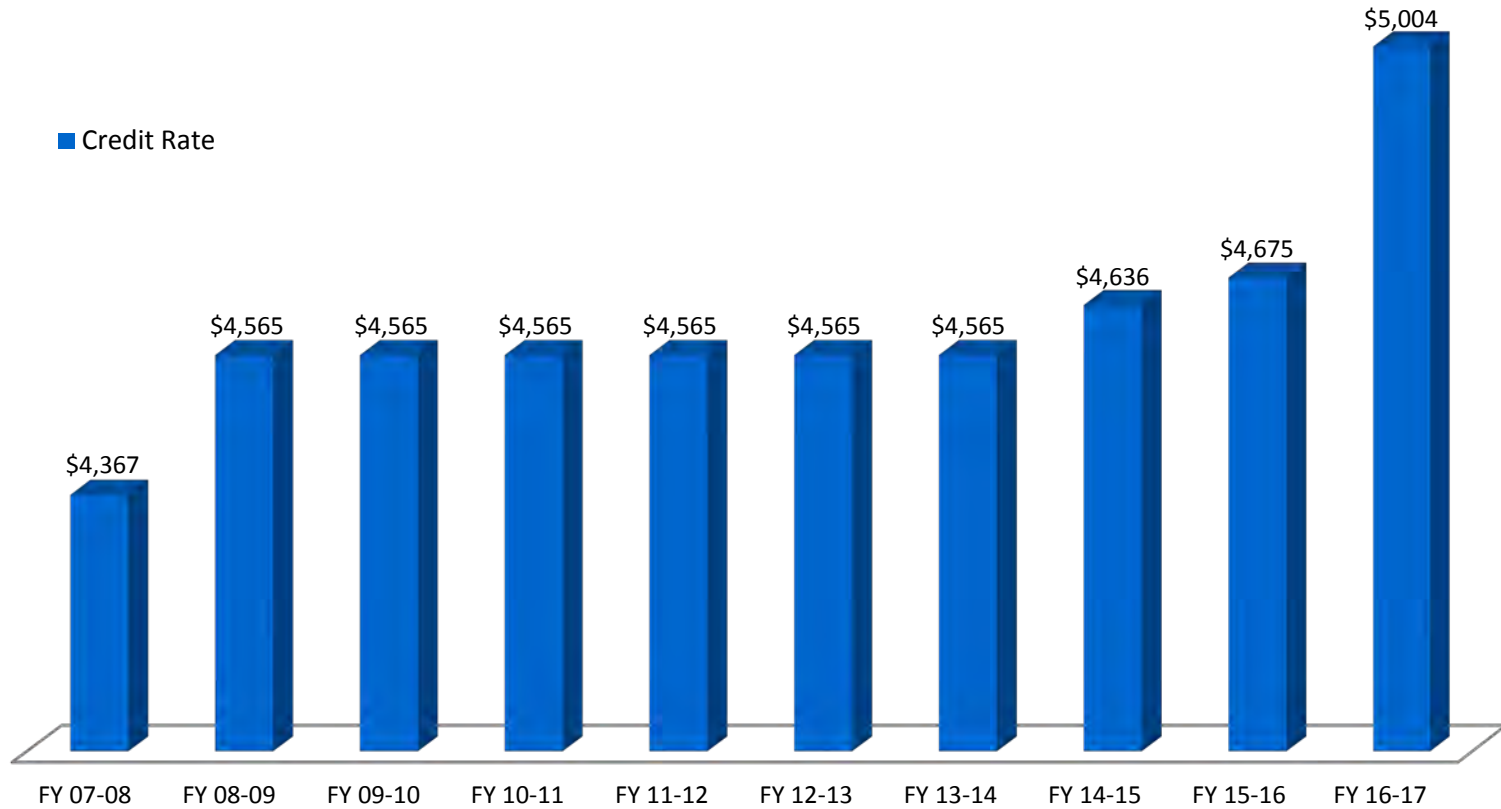




# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

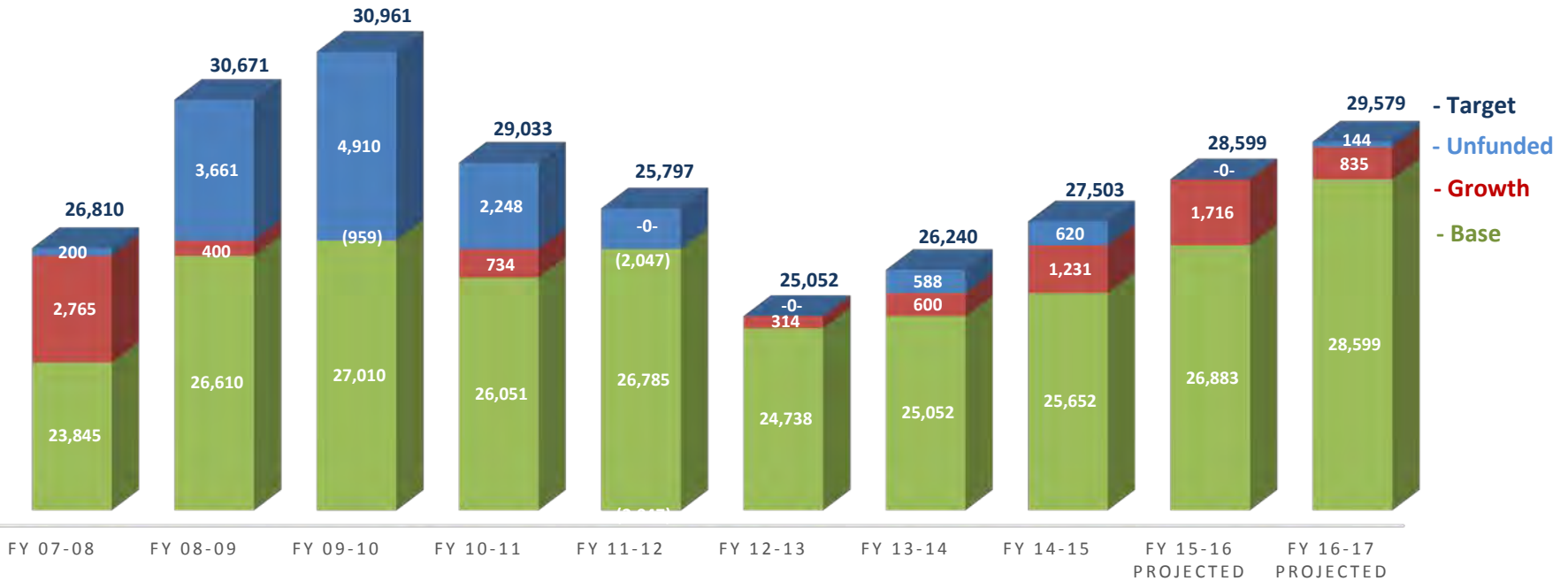
### CCC Base Funding Rate Per Credit FTES



# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

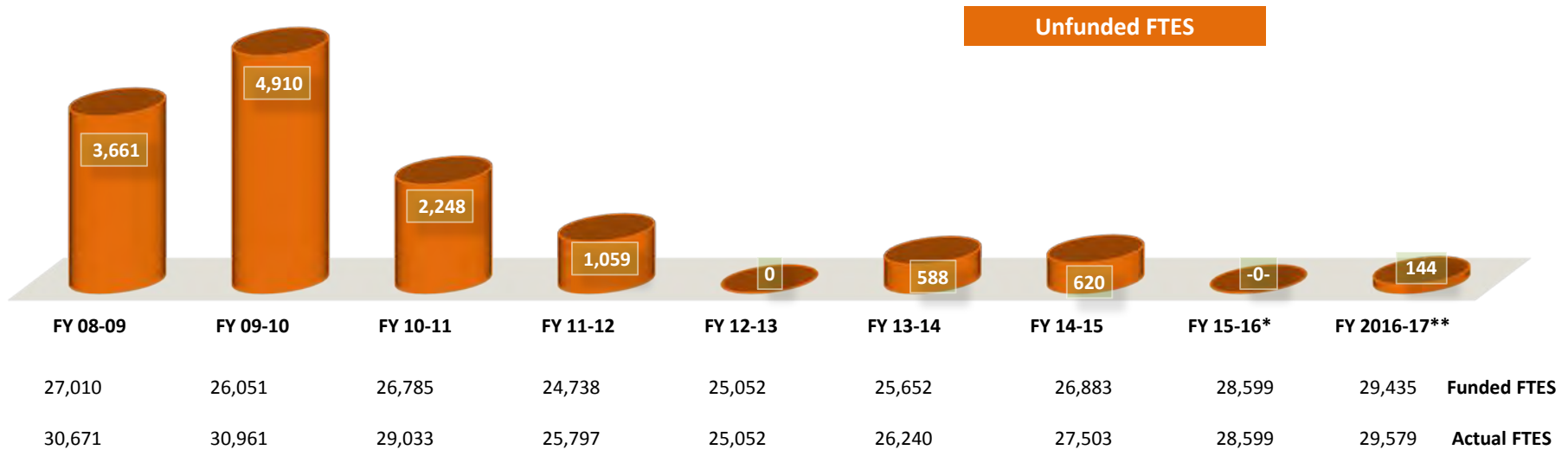
### Credit FTES Composition



# RIVERSIDE COMMUNITY COLLEGE DISTRICT

## FY 2016-2017 Final Budget

### Unfunded Credit FTES



\*As of P3

\*\*Based on the Advanced Apportionment

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**

**FINAL BUDGET**

**Fiscal Year 2016-2017**

## **INTRODUCTION**

The budget is an essential management tool that links an organization's goals and strategic intent with its current year objectives. Additionally, it provides a framework within which an organization's goals and objectives can be evaluated, and it establishes criteria for the allocation and expenditure of those funds available for current operations.

The 2016-2017 budget for the Riverside Community College District serves as its financial plan, and more importantly, it represents a dollars and cents formulation of the District's educational plan for the fiscal year July 1, 2016 through June 30, 2017. Thus, the accompanying budget provides a basis for consideration of the resource requirements and spending patterns associated with the District's educational objectives for this fiscal year.

## **THE COLLEGE DISTRICT**

Riverside Community College was founded in 1916 in response to a general petition of the electors under provisions of the State Code allowing for the creation of extended secondary programs in existing school districts. Initially, the College was affiliated with the Riverside Polytechnic High School District and served students from that district. On July 1, 1964, formal affiliation with the Riverside Unified School District was terminated by the electors through the creation of a separate community college district under the direction of an independent community college Board of Trustees. The legal entity which operates the District is officially known as the Riverside Community College District and encompasses the Alvord, Corona/Norco, Jurupa, Moreno Valley, Riverside and Val Verde Unified School Districts.

Sensitive to community needs since its inception, Riverside Community College District (RCCD) provides a variety of enriching educational opportunities to the citizens it serves. The District is academically, economically, physically and readily accessible to the broadest possible spectrum of its potential student body through optimum use of its resources. In recognition of diverse student needs, the District seeks to contribute to the intellectual, cultural, social and economic welfare of the communities it serves by enabling students to develop their potential as free, creative and skillful individuals.

## **DISTRICT'S MISSION STATEMENT**

Riverside Community College District is dedicated to the success of its students and to the development of the communities it serves. By facilitating its Colleges and learning centers to provide educational and student services, it meets the needs and expectations of its unique communities of learners. The District provides the Colleges with leadership in the areas of advocacy, resource stewardship and planning.

## **DISTRICT VISION**

Riverside Community College District is committed to service excellence by providing opportunities for learning, personal enrichment, innovation and community development.

## COLLEGE MISSION STATEMENTS

### **MORENO VALLEY**

Moreno Valley College inspires, challenges, and empowers our diverse, multicultural community of learners to realize their goals; promotes citizenship, integrity, leadership, and global awareness; and encourages academic excellence and professionalism.

To accomplish this mission, we provide comprehensive support services, developmental education, and academic programs leading to:

- Baccalaureate Transfer
- Associate Degrees in Arts and Sciences
- Certificates in Career and Technical Education Fields
- Post-employment Opportunities

### **NORCO**

Norco College serves our students, our community, and its workforce by providing educational opportunities, celebrating diversity, and promoting collaboration. We encourage an inclusive, innovative approach to learning and the creative application of emerging technologies. We provide foundational skills and pathways to transfer, career and technical education, certificates and degrees.

### **RIVERSIDE**

Riverside City College provides a high-quality affordable education to a diverse community of learners by offering career-technical, transferable, and pre-college courses leading to certificates, associate degrees, and transfer. Based on a learner-centered philosophy, the College fosters critical thinking, develops information and communication skills, expands the breadth and application of knowledge, and promotes community and global awareness. To help students achieve their goals, the College offers comprehensive learning and student support services, student activities, and community programs. RCC empowers and supports students as they work toward individual achievement, intellectual curiosity, and life-long learning.

**THE FY 2016-2017 STATE BUDGET**

**AND**

**IMPLICATIONS FOR THE**

**CALIFORNIA COMMUNITY COLLEGES**

**AND**

**RIVERSIDE COMMUNITY COLLEGE DISTRICT**



## **Budget Update: 2016-17 Enacted Budget**

### *California State Budget, 2016-17*

The approved budget once again reflects the impact of Proposition 30 and economic expansion for the State of California, providing increased revenues for education.

The 2016 Budget Act begins to prepare the State for the next recession by increasing the “Rainy Day Fund” under Proposition 2 to \$6.7 billion and limits new ongoing spending obligations. The budget focuses new spending on one-time activities, such as repairing and replacing aged infrastructure, building affordable housing, and addressing the effects of climate change.

The State’s recent budget problems were amplified by the often referenced “wall of debt” consisting of an unprecedented level of debt, deferrals and budget obligations accumulated over a decade. The 2016-17 budget continues to pay down debt and liabilities by another \$1.3 billion.

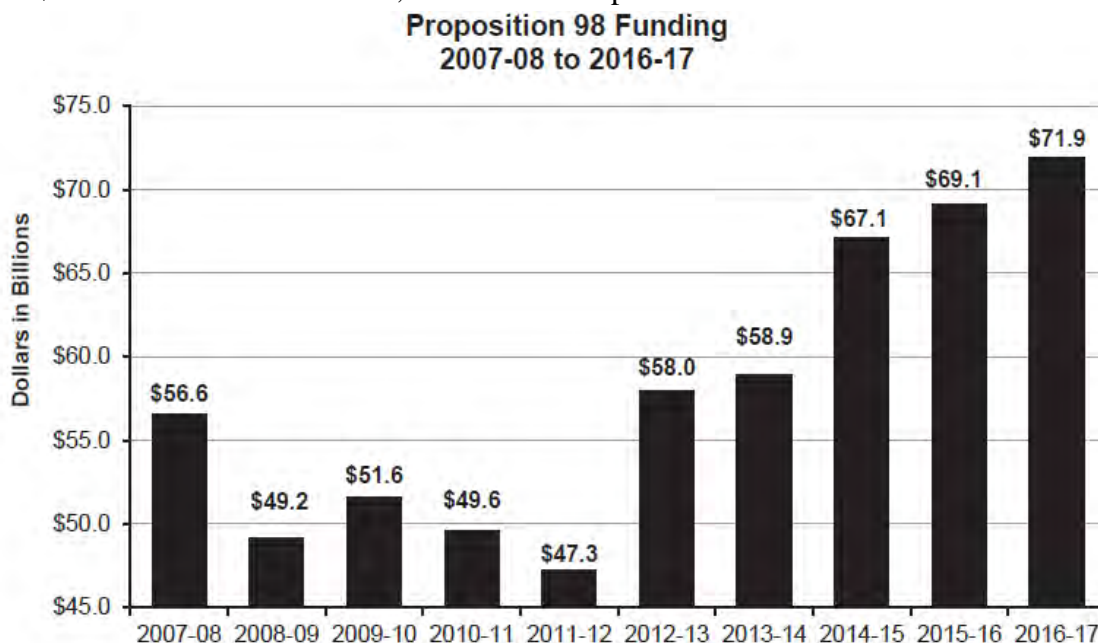
The constitutional guarantee of funding for K-14 education, Proposition 98, was \$56.6 billion in 2007-08 and sank to \$47.3 billion in 2011-12. Funding has reached \$71.9 billion in 2016-17, \$2.8 billion over the prior year. The Community Colleges share of Proposition 98 funding is roughly 11%. Past cuts to K-12 and Community Colleges that could not be funded during the “Great Recession”, were referred to as the “Proposition 98 Maintenance Factor”. The Proposition 98 Maintenance Factor reached a high of nearly \$11 billion in 2011-12. Repayments have been made each year as the economy improved and with the enactment of Proposition 30. For Community Colleges, repayments have taken the form of increased funding for growth, workload restoration, base allocation increases, deferred maintenance and instructional equipment allocations, and State Mandate Block Grant funding. These large infusions of funding will likely be substantially reduced after 2016-17 when the Proposition 98 Maintenance Factor is fully repaid.

The pace of State economic and revenue recovery is sluggish and is still heavily dependent on one-time capital gain revenues. The State still needs to address other liabilities that were created over many decades. The State faces pressure to shore up the statewide water supply and delivering systems, provide for maintaining roads and highways, and build educational facilities. Eliminating existing liabilities will take many years and will constrain the State’s capacity to make other investments.

*California State Budget, 2016-17*

**Proposition 98 Funding**

K-14 education funding under Proposition 98 is expected to grow to \$71.9 billion in FY 2016-17 from \$69.1 billion in FY 2015-16, an increase 4.1 percent.



**California Community Colleges**

The major components of the 2016-17 California Community College budget are:

- Access – \$114.7 million (2%). While 2% Access funding has been provided for the system, each district’s growth rate is determined based on the new growth formula. Some district’s rates will be higher than their allocated growth rate as a number of districts are having difficulty meeting their funded levels. This will create opportunities for some districts to grow at a higher rate.
- COLA – \$-0-
- General Operating Base Increase – \$75.0 million
- State Mandate Block Grant – \$105.5 million
- Part-Time Faculty Office Hours – \$3.7 million
- Deferred Maintenance/Instructional Equipment/Water Conservation – \$184.6 million
- Proposition 39 - Energy Efficiency Programs - \$49.2 million
- Strong Workforce Program – \$200.0 million
- CTE Pathways Program – \$48.0 million
- Basic Skills – \$30.0 million
- AB86 Adult Education – \$5.0 million
- Apprenticeship Program – \$1.8 million
- CalWorks – \$8.7 million
- Puente Program – \$2.4 million
- Academic Senate – \$.3 million

*California State Budget, 2016-17*

- Telecommunications and Technology Infrastructure Program – \$15.0 million
- Early Childhood Education Apprenticeship Pilot Program - \$1.4 million
- CalGrant B and CalGrant C – \$2.2 million
- On-line Course Exchange – \$20.0 million
- Zero-Textbook Cost Degree Program – \$5.0 million
- Innovation Awards – \$25.0 million
- California Promise Programs – \$15.0 million
- “I Can Afford College” Campaign – \$2.5 million
- Equal Employment Opportunity Programs – \$2.0 million
- Institutional Effectiveness Partnership Initiative – \$10.0 million

The community college system has seen increased revenues in each of the past three years as a direct result of Proposition 30 and an improving economy. However, one-time capital gains are still a significant component of total State revenues. Also, Proposition 30 is temporary... the sales tax increase expires at the end of calendar year 2016 and the income tax increase will terminate at the end of calendar year 2018. Proposition 55 – “California Tax Extension to Fund Education and Healthcare” has qualified for the November 2016 election. Proposition 55 extends by 12 years the temporary personal income tax increases provided for in Proposition 30 on the wealthiest 2% of Californians. We must closely monitor the impact of these pending events so that we can appropriately plan for the future.

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
BUDGET PLAN  
FOR  
FY 2016-2017**

The District prepared 2016 budget projections following release of the Governor's initial budget proposal on January 7, 2016 by taking into consideration both increased revenues and increased costs. This information was presented to the Board of Trustees on April 5, 2016.

The projections were further refined over the ensuing months as more information became known and the Governor released his "May Revise" estimates. These refinements were incorporated into the FY 2016-2017 Tentative Budget, pending passage of the State budget, year-end closing results, final enrollment numbers, and health issuance rate changes, as some of the major "unknowns" impacting the Final Budget.

## BUDGET OVERVIEW

### ENROLLMENTS

District enrollment information between 2003-04 and 2016-17 is presented in Exhibit A and Exhibit B.

Between 2009-10 and 2012-13, total enrollments decreased in accordance with the District’s strategy to reduce unfunded Full-Time Equivalent Students (FTES) to help mitigate State budget and workload reductions. The colleges increased capacity in the courses that were offered to accommodate sustained enrollment demand. However, accommodating that enrollment demand resulted in substantial unfunded FTES between 2008-09 and 2010-11, and resulted in no additional revenues to serve those students. With the passage of Proposition 30 in November 2012 and a recovering economy, the State again started funding enrollment growth.

For fiscal 2015-16, the District fell short of achieving its FTES target by 441 FTES. The District Enrollment Management Committee (DEMC) engaged in extensive discussions about the potential reasons for the shortfall, ultimately deciding that increased enrollment marketing efforts should be employed for the 2016-17 academic year. In addition, the DEMC agreed to “rollback” 441 FTES from the Summer 2016 session to FY 2015-16, which is permissible under FTES attendance accounting regulations.

For fiscal 2017, the District anticipates receiving an additional 835 funded credit FTES, representing an increase over the prior year of 2.92%. The District’s enrollment target is 29,579 FTES and continues the strategy of maintaining a minimum amount of unfunded FTES to serve as many students as possible while still positioning the District to capture unallocated growth within the system. Target FTES by college follows:

<b>FY 2016-2017</b>		
<u>College</u>	<u>Credit FTES Target</u>	<u>Credit FTES %</u>
RCC	15,913.45	53.80
NC	6,832.72	23.10
MVC	6,832.72	23.10
Total	29,578.89	100.00

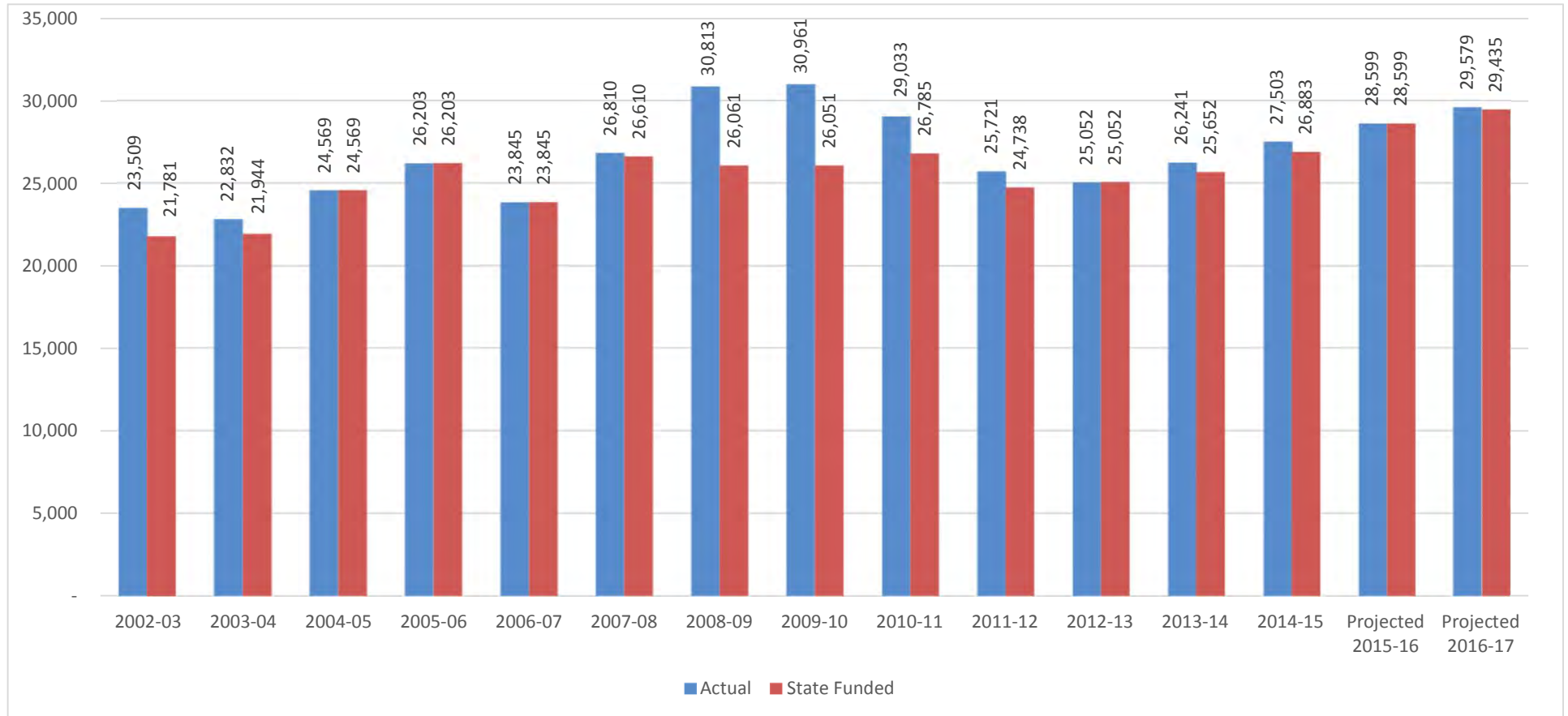
## **BUDGET OVERVIEW**

*(continued)*

Enrollments will need to be closely monitored in FY 2016-17 to ensure that FTES targets are realized. It is equally important that they are achieved within the allocated budget. Softening demand within the community college system presents an opportunity for RCCD to be funded for more than the system allocated 2.92% provided to the District in the Advance Apportionment. Recent data suggests that our own enrollment may be softening so we will need to be vigilant.

## Exhibit A Riverside Community College District

### Historical Look at Resident Credit FTES - Actual vs. State Funded



**Exhibit B**  
Riverside Community College District  
**FTES Enrollments**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Projected 2015-16*</u>	<u>Projected 2016-17**</u>
<b><u>Total FTES</u></b>	29,609.61	26,327.45	25,631.06	26,992.34	28,266.94	29,339.16	30,376.96
Resident	29,148.89	25,857.72	25,118.52	26,400.27	27,660.03	28,682.44	29,664.11
Nonresident	460.72	469.73	512.54	592.07	606.91	656.72	712.85
<b><u>Resident FTES</u></b>							
Credit	29,033.06	25,720.52	25,052.19	26,240.64	27,503.17	28,599.64	29,578.89
Noncredit	115.83	137.20	66.33	159.63	156.86	82.80	85.22
<b><u>Nonresident FTES</u></b>							
Credit	457.76	466.75	510.61	588.03	603.65	655.33	711.43
Noncredit	2.96	2.98	1.93	4.04	3.26	1.39	1.42
<b><u>Basic Skills</u></b>	2,146.02	2,325.22	2,203.46	2,558.56	2,712.55	2,766.65	2,821.83
<b><u>State-Funded FTES</u></b>							
Resident Credit	26,785.38	24,737.57	25,052.19	25,652.36	26,882.83	28,599.64	29,434.75
Resident Noncredit	115.83	106.97	66.33	159.63	156.86	82.80	85.22
Basic Skills	-	-	-	-	-	-	-
<b><u>Unfunded Resident FTES</u></b>							
Resident Credit	2,247.68	982.95	0.00	588.28	620.34	0.00	144.14
Resident Noncredit	0.00	30.23	0.00	0.00	0.00	0.00	0.00

\* Total Projected FTES numbers for FY 2015-2016 are based on reported amounts at P3. The final 2015-2016 Apportionment Attendance Report revisions, if any, are due to the State Chancellor's Office at the end of October 2016.

\*\* Total Projected FTES for FY 2016-2017 are based on the State's adopted budget.



**Exhibit B**  
Riverside Community College District  
**FTES Enrollments (continued)**

	<b><u>Actual</u></b> <b><u>2003-04</u></b>	<b><u>Actual</u></b> <b><u>2004-05</u></b>	<b><u>Actual</u></b> <b><u>2005-06</u></b>	<b><u>Actual</u></b> <b><u>2006-07</u></b>	<b><u>Actual</u></b> <b><u>2007-08</u></b>	<b><u>Actual</u></b> <b><u>2008-09</u></b>	<b><u>Actual</u></b> <b><u>2009-10</u></b>
<b><u>Total FTES</u></b>	23,421.97	25,088.61	26,788.53	24,403.97	27,528.91	31,712.25	31,696.17
Resident	23,001.01	24,666.13	26,323.25	23,967.48	27,011.29	31,111.39	31,185.04
Nonresident	420.96	422.48	465.28	436.49	517.62	600.86	511.13
<b><u>Resident FTES</u></b>							
Credit	22,831.62	24,569.01	26,202.62	23,844.65	26,809.50	30,813.30	30,960.73
Noncredit	169.39	97.12	120.63	122.83	201.79	298.09	224.31
<b><u>Nonresident FTES</u></b>							
Credit	418.61	418.96	460.83	436.49	517.62	600.86	510.66
Noncredit	2.35	3.52	4.45	-	-	-	0.47
<b><u>Basic Skills</u></b>	1,639.50	1,915.66	1,948.88	2,085.43	2,133.83	2,560.82	2,410.11
<b><u>State-Funded FTES</u></b>							
Resident Credit	21,944.38	24,569.01	26,202.62	23,844.65	26,609.74	27,009.50	26,051.08
Resident Noncredit	159.62	97.12	120.63	122.83	196.47	206.49	194.30
Basic Skills	386.45	-	-	-	-	-	-
<b><u>Unfunded Resident FTES</u></b>							
Resident Credit	887.24	-	-	-	199.76	3,803.80	4,909.65
Resident Noncredit	9.77	-	-	-	5.32	91.60	30.01

## UNRESTRICTED GENERAL FUND - RESOURCE 1000 SUMMARY

Resource 1000 includes the major operations of the District and thus will be the focus of this budget narrative. However, matters of significance in other Resources also will be noted.

### REVENUES

Resource 1000 revenues (Exhibit C) are projected at \$175.38 million for fiscal 2017. Key components include:

1. **State Funding**
  - a. COLA – \$-0- (0%)
  - b. Access – \$4.19 million (2.00% for the State system, 2.92% for the District at the Advance Apportionment date)
  - c. Part-Time Faculty Compensation – The District will receive \$.58 million...\$.02 million increase over fiscal 2016.
  - d. Lottery Revenue – \$4.20 million, which is \$.30 million above the prior year level.
  - e. State Mandate Block Grant – The District will receive \$.79 million in ongoing mandate funds and \$2.62 million in one-time mandate funds. The one-time mandate funds are a result of repayment of the Proposition 98 Maintenance Factor described previously. The District intends to retain the majority of one-time mandate funds for future years as a hedge against increasing costs and revenue reductions.
  - f. General Operating Base Increase – The general operating base increase of \$1.98 million represents ongoing funding provided by the state to assist in addressing increasing costs and mitigating lost purchasing power suffered during the “Great Recession” period. The State Chancellor’s office has encouraged use of these funds to meet rising PERS, STRS, and healthcare costs.
2. **Nonresident Tuition** – \$2.85 million, which is \$.30 million above the prior year level.
3. **Enrollment Fee Revenue** – Projected at \$8.43 million. Although enrollment has increased, the impact of more students qualifying for Board of Governor’s Fee Waivers is having a dampening effect on enrollment fee revenue growth.
4. **Indirect Cost Recovery Revenue** – Projected at \$.36 million.

### EXPENDITURES

Within the funds available for the 2016-17 fiscal year, the Riverside Community College District will address the educational needs of its students and communities pursuant to its mission, goals and objectives. The 2016-17 Resource 1000 budget reflects the following major items (Exhibit D):

## UNRESTRICTED GENERAL FUND - RESOURCE 1000 SUMMARY (continued)

### 1. *Compensation*

- a. Full-time Salary – \$1.72 million has been provided for a 2.00% contractual salary increase.
- b. Associate Faculty Salary – \$.73 million has been provided for a 2.5% salary increase.
- c. Step and Column/Growth/Placement and Other Personnel Adjustments – A \$1.37 million increase.
- d. Health and Life Insurance Benefits – An increase of \$2.91 million, representing an overall increase of 14.01% over the prior year. Approximately \$.84 million of this increase is attributable to retired employees under age 65.
- e. CalSTRS – An increase to the STRS employee contribution rate from 10.73% to 12.58% results in an increase of \$1.33 million for fiscal 2017. Annual rate increases from FY 2017-18 through FY 2020-21 will see rates go from 14.43% to 19.10% resulting in an average annual increase approximately \$1.79 million per year.
- f. CalPERS – An increase to the PERS employer contribution rate from 11.847% to 13.887% will result in an increase of \$.64 million for fiscal 2017. Annual rate increases from FY 2017-18 through FY 2020-21 will see rates go from 16.60% to 20.40%, resulting in an average annual increase of \$.72 million per year.
- g. Employee Benefits - The District has annually underspent the combined employee benefits budget by approximately 3.00% on average due to vacancies and under-participation in STRS by associate faculty. Therefore, the dollar equivalent of 3.00%, \$.54 million, has been reduced from the budget.

2. The increase of \$.73 million mentioned above has been allocated to the colleges for associate faculty and overload salaries and fixed charges based on an allocation methodology approved by the District Budget Advisory Council (DBAC). The allocation methodology takes into consideration FTES targets, student contact hours, full-time faculty, historical cost, and a contractual increase of 2.50%. The methodology continues to be reviewed by DBAC for accuracy in projecting budget allocations.

3. A \$.17 million increase has been included for utilities and \$.24 million has been provided for increases to contracts and agreements.

4. Three faculty will take sabbatical leaves during fiscal 2017. The cost to backfill their positions while on leave has been included at \$.15 million.

## **UNRESTRICTED GENERAL FUND - RESOURCE 1000 SUMMARY** *(continued)*

- 5.** To assist the colleges in promoting their capacity to serve the higher education needs of the community, \$.27 million has been set-aside for enrollment marketing purposes.
- 6.** Estimated indirect cost reimbursement funds in support of districtwide grant activities in the total amount of \$.36 million have been included for use by each entity during fiscal 2017.
- 7.** During fiscal 2016, the District began accumulating funds to address the future cost of retiree health benefits. These funds are held in an irrevocable trust established with CalPERS – California Employer’s Retiree Benefit Trust (CERBT). A reduction of \$.11 million from the prior year budget amount has been included to achieve the minimum annual contribution of \$.25 million.
- 8.** Kennan and Associates performs an annual benefit analysis on the RCCD PPO health plan. The results of the analysis indicate an improvement in health claims over the prior year. The RCCD PPO Plan ended fiscal 2015 with an accumulated deficit of \$1.08 million. To provide for increased costs and to remedy the accumulated deficit, the rate per employee/retiree participant was increased by 43.28% to \$35,182 per employee participant per year in FY 2015-16. A similar rate increase was passed along to our age 65+ retirees who participate in this plan. The rate increase, along with an improvement in the cost of health claims in Fiscal 2016 completely eliminated the accumulated deficit and resulted in ending fund balance of \$.59 million. The District added 20 new faculty positions and will be refilling 70+ positions resulting from the Retirement Incentive Plan. It is unknown what health plan new employees will select when they are hired. No changes will be made to the rate for fiscal 2017. The rate increase for the Kaiser plan is 13.1% and for the Health Net plan it is 9.0%.
- 9.** An actuarial valuation was performed by an external actuary on the District’s exposure to general and employment liability claims. The results of the actuarial valuation for past claims, in addition to employment liability payouts, indicate an improvement over the prior year. As a result the rate for FY 2016-17 has been set at 1.20%, a decrease from the FY 2015-16 rate of 1.89%. The impact of the decrease to Resource 1000 is a reduction of \$.76 million.
- 10.** The District engaged an external actuary to perform an actuarial valuation of workers’ compensation liabilities. Due to the continued success of a number of risk management initiatives, the results of the actuarial valuation once again indicates an improvement in our liability exposure. As a result, the workers’ compensation rate will be lowered from 1.00% to .50% for fiscal year 2016-17, resulting in savings to the general fund of \$.55 million.

## **UNRESTRICTED GENERAL FUND - RESOURCE 1000 SUMMARY** *(continued)*

**11.** An analysis of police personnel activities was performed to determine if the allocation salaries and benefits between Resource 1000 – General Operating Fund and Resource 1050 – Parking Fund was reflective of the activities being performed. The results of the analysis determined that a realignment between the two Resources should occur. The impact to Resource 1000 for fiscal 2017 is an increase of \$.51 million.

**12.** The District self-insures for general liability and property insurance by assessing a rate against each dollar of payroll. Legal fees incurred to defend against claims and lawsuits has historically been charged to the general operating fund. Going forward, legal costs related to general liability and property claims will be charged to Resource 6120 – Self-Insured General Liability and Property. The impact to the general fund for this change is a reduction of \$.37 million.

**13.** An increase to operating costs associated with the new Charles A. Kane Student Services building on the Riverside City College campus has been included at \$.25 million. An additional \$.05 million has been included for operating costs associated with operating the Centennial Plaza.

**14.** The fiscal impact associated with settlement of the CSEA Bargaining Unit contract, exclusive of the 2.0% salary increase, has been included at \$.35 million for such items as shift differential, professional growth, and a classification study/salary survey.

**15.** Positions

a. New

- i. Faculty – 20 new faculty positions have been included at \$2.80 million and were allocated to the colleges as follows: Riverside City College – 10; Moreno Valley College – 5; Norco College – 5.
- ii. Non-Faculty Position Allocation – A total of \$.60 million has been included for the colleges and district office to address prioritized position needs. The total will be allocated at \$.15 million to each entity. In addition, the following position actions have been included:
  - Share Point Developer
  - IT Help Desk Support Technician
  - Senior Police Officers (1 – Moreno Valley College, 1 – Norco College)
  - Application Support Technician – Riverside City College
  - Sports Information Director – Riverside City College
  - Custodians (3 – Centennial Plaza, 1 – Kane Building)

## UNRESTRICTED GENERAL FUND - RESOURCE 1000 SUMMARY

*(continued)*

- Maintenance Mechanics (1 - Centennial Plaza, 1 – Kane Building)
  - Groundsperson (Split between Centennial Plaza and Kane Building)
  - b. Conversion – Short-Term Hourly to Permanent
    - 14 Police Community Service Associates
  - c. Eliminated
    - Associate Vice Chancellor, Economic Development
    - Associate Vice Chancellor, Educational Services
  - d. Reallocation of Existing Base Expenditure Budget
    - Laboratory Technician I (Moreno Valley)
    - Instructional Media Broadcast Technician (Moreno Valley)
    - Web Applications Technician (Moreno Valley)
    - Math Faculty (Moreno Valley)
    - Music Industry Studies Faculty (Norco)
    - Learning Center Assistant (Norco)
    - Biology Faculty (2 – Riverside)
    - Outreach Specialist (Riverside)
    - Assistant Director Student Financial Services (Riverside)
    - Vice President, Planning and Development (Riverside)
    - Administrative Assistant I (1 – Riverside, 1 – District)
    - District Compliance Officer (District)
    - Human Resources Principal Analyst (District)
- 16.** A Retirement Incentive Plan was offered to the employees of the District who were at least 55 years of age and had worked for the District for a minimum of 10 years. The District offered incentives through Public Agency Retirement Services (PARS), CalSTRS and CalPERS. A total of 76 employees elected to participate in the offer with 52 selecting the PARS plan, 15 the CalPERS plan, and 9 the CalSTRS plan. Of the 76 employees, 31 were faculty, 35 were staff, and 10 were administrators. The total cost to fund the incentive for all three plans was \$5.40 million. A total of \$4.56 million has been added to the existing budget of \$.84 million that was associated with the previous retirement incentive. One-time funds will be used for the retirement incentive cost. Savings associated with the retirement incentive positions will be determined over time as the positions are re-filled. Finally, the District is obligated to continue paying the health benefits associated with retirees until they reach age 65. Ongoing base budget of \$.84 million from the previous retirement incentive will be eliminated in FY 2017-18.

**UNRESTRICTED GENERAL FUND - RESOURCE 1000 SUMMARY**  
*(continued)*

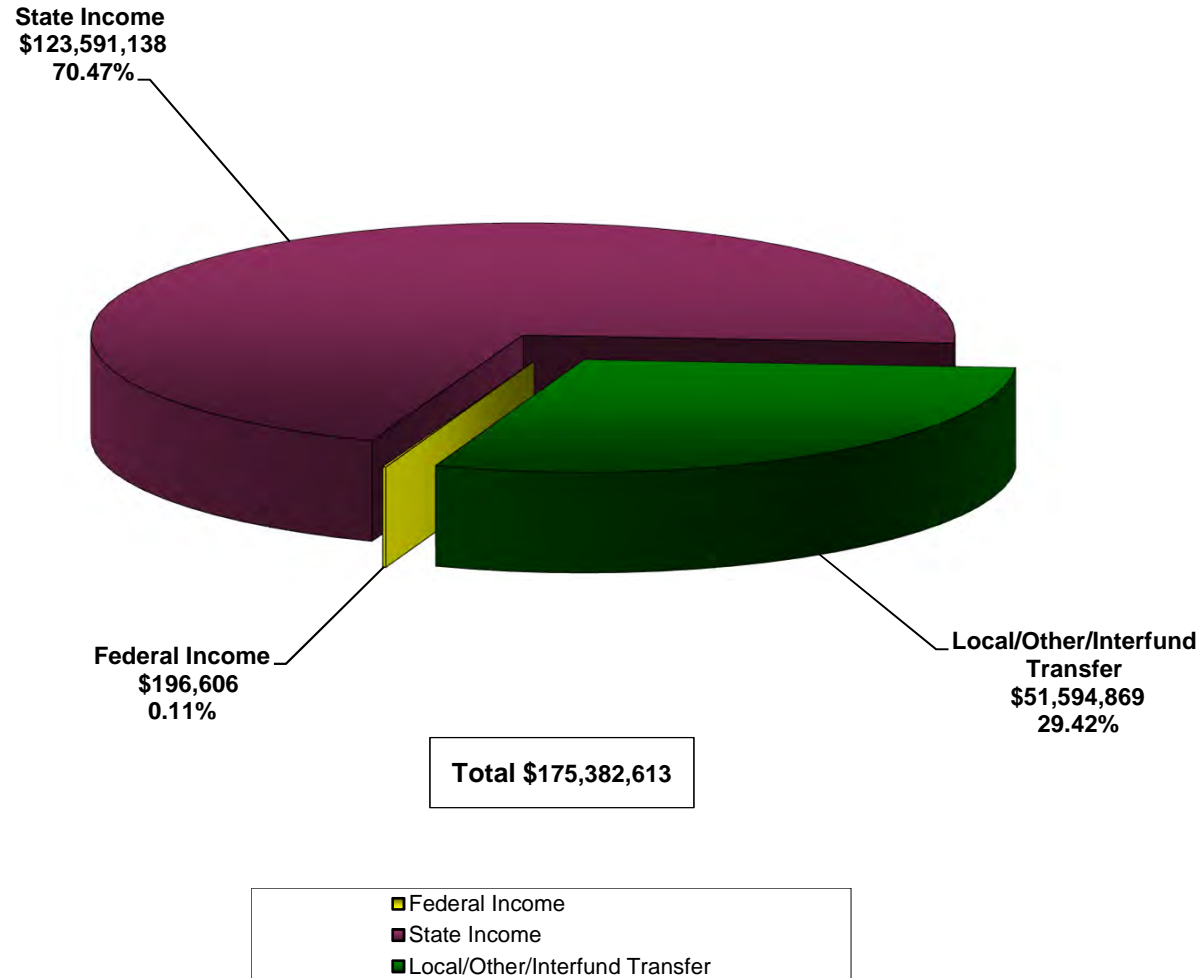
17. The general fund borrowed a total of \$7.01 million from Resource 4130 – La Sierra Capital over several years and had embarked on an annual repayment plan that began in FY 2011-12. On June 30, 2016, the unpaid balance was \$2.63 million, including accumulated interest. A total of \$1.36 million has been included and when added to the existing \$1.27 million budget for this item, will fully repay the outstanding amount. One-time funds will be used for this purpose and will eliminate \$1.27 million of ongoing base budget for FY 2017-18.

**ENDING FUND BALANCE**

The District has an unaudited beginning balance in Resource 1000 of \$36.52 million at July 1, 2016 and anticipates an ending contingency balance of \$11.99 million at June 30, 2017, which equals the Board’s policy objective of a budgeted ending balance equal to at least 5.0% of “total available funds”.

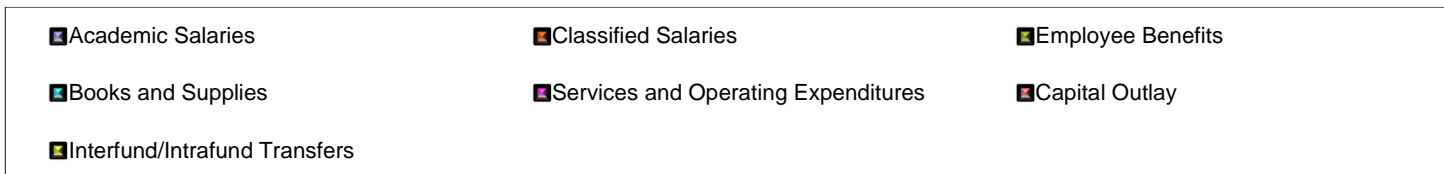
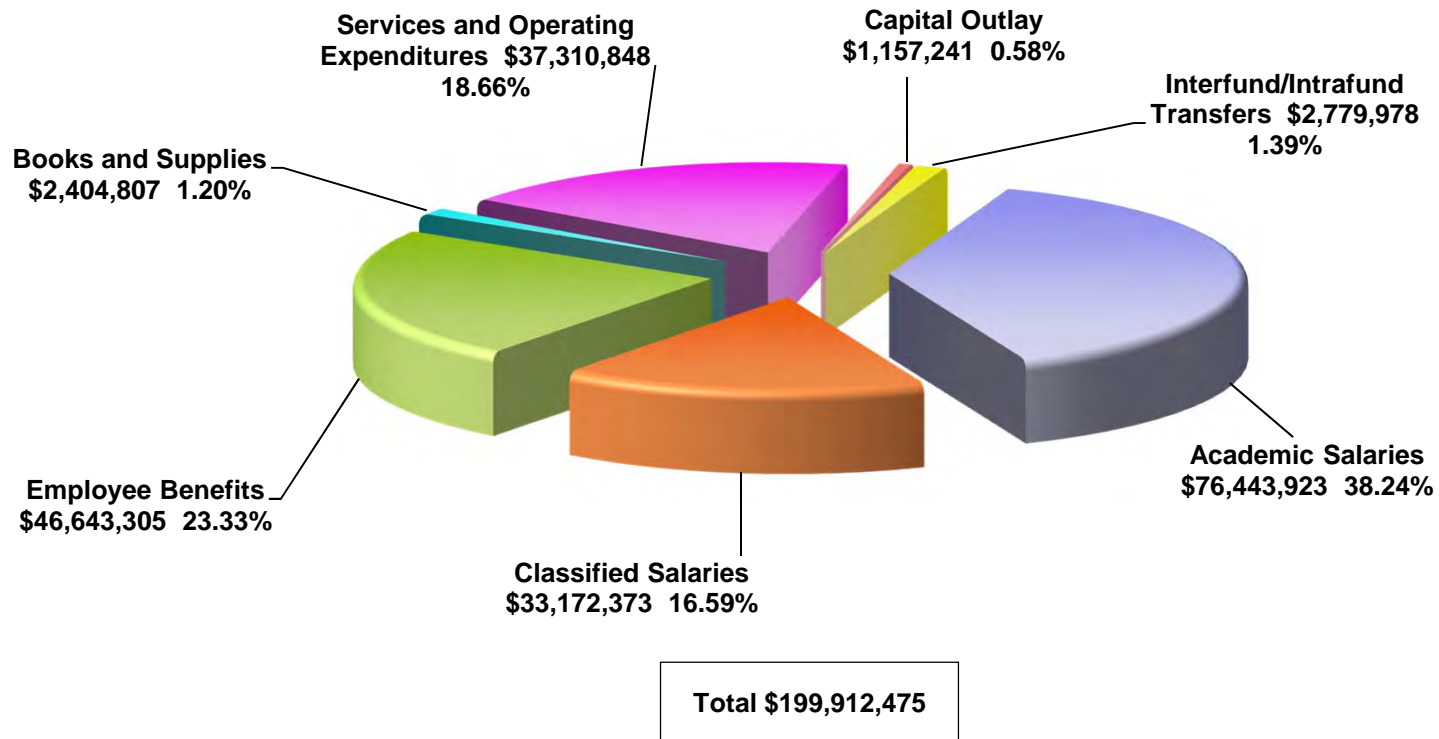
The District will set-aside one-time funds totaling \$15.41 million, for future years as a hedge against increasing costs for salaries, health benefits, PERS and STRS, and while the District engages in internal discussions to plan for the elimination of the ongoing budget shortfall.

**Exhibit C**  
**Riverside Community College District**  
**2016-2017 Proposed Budget**  
**Resource 1000 Revenue**





**Exhibit D**  
Riverside Community College District  
**2016-2017 Proposed Budget**  
**Resource 1000 Expenditures**



## BUDGET ALLOCATION MODEL

The construct of the Budget Allocation Model is based on a FTES model to reflect how resources are allocated from the State. However, it is modified to take into consideration the costs associated with the unique instructional programs and organizational structures at each college in order to derive the known cost of producing FTES at each college. The individual FTES rates per college are then applied against the target FTES for each college.

The following comprise the framework for the Budget Allocation Model (BAM):

- Separate rates per FTES are calculated using an eight (8) year average; transitioning to a ten (10) year rolling average over time using historical, total actual expenditures and FTES for each college.
  - The rolling average will smooth out year-to-year anomalies, program level efficiencies and inefficiencies, high cost and low cost programs, staff seniority, changes in administration, etc., etc.
  - Application of the calculated ratios will result in an immaterial remainder that will be allocated on an FTES percentage basis in order to balance the model.
  - Total actual expenditures takes into consideration ALL costs (support, administration, instruction, facilities) to produce the FTES.
  - The starting point for historical expenditures is FY 2008-09...the starting point for three college status.

The Budget Allocation Model in its current form is a transitional model to achieving entity budget equilibrium. It will be monitored annually to assess its effectiveness and will be evaluated prior to each budget development cycle.

Following are the Budget Allocation Model principles, components, and credit FTES rate ratios (Exhibit E-F).

### BAM Principles

1. Equilibrium in the operating budget structural balance is maintained through assurance that ongoing expenditures do not exceed ongoing revenues and that compliance with State and District reserve requirements is maintained.
2. The BAM recognizes that resource allocation is linked to District-wide strategic planning.
3. The BAM provides for the equitable allocation of available resources to the three (3) colleges and the District Office, while ensuring compliance with statutory and regulatory requirements.
4. Enrollment management decisions drive the allocation of operational resources.

## **BUDGET ALLOCATION MODEL**

*(continued)*

5. The BAM is simple, readily communicable and understood, and as easy to administer as possible.
6. The BAM is defined in measurable terms to maintain objectivity and predictability and so that the outcome is independently verifiable.
7. The BAM is driven by verifiable data.

### BAM Components

1. RCCD's BAM will mirror the State funding model for the California Community Colleges for the basic allocation, full-time-equivalent student (FTES) apportionment, one-time funding, and one-time funding on an annual basis (e.g. Prop 30). The model will comply with budget-related statutory and regulatory requirements (e.g. 50% Law, FON, etc.).
2. The minimum 5% required level of District reserves and funding for the district office will be the first allocations of the District's "Total Available Funds" in the Unrestricted General Fund.
3. In recognition that it may be necessary to transition over time to a point whereby each of the colleges achieve equilibrium between allocated revenues and the expenditures needed to support instructional service levels to students, a separate allocation may be provided.
4. Non-State apportionment, one-time funds, ongoing funds and entrepreneurial revenues (e.g. Norco College Trading Post, Riverside City College Splash, Nonresident tuition, indirect cost reimbursements, lease/rental income, etc.) that are specific to a particular entity will be retained by the respective college that generates the revenue.
5. Revenue sources that are not specifically identifiable to a particular entity will be allocated based on the same methodology used to allocate apportionment revenues unless otherwise specified by the funding source.
6. A minimum of 1% of total available funds will be allocated for contingency at the entity level.
7. Child Care Centers, Food Services, Performance Riverside, Contract Education, Community Education, and Bookstore must be self-sustaining by entity.
8. Interfund loans will be allocated "off the top" of the District budget.
9. The budget allocated for the District Office and District Support Services shall correlate with the percent increase/decrease of the aggregate budget allocated to the colleges.

**Exhibit E**  
Riverside Community College District  
**Budget Allocation Model - Final Budget**  
**FY 2016-2017**

	<u>Total</u>					
<b>Contingency Budget from FY 2015-2016</b>	<b>\$ 10,447,116</b>					
<b>Apportionment</b>						
Basic Allocation	\$ 11,404,097					
Cr FTES (MVC - 6,606.52; NC - 6,606.52; RCC - 15,386.60 (28,599.64))	143,044,800					
COLA at 0.00%	-					
Full-Time Faculty Hiring	-					
Base Increase + FT Faculty and FON Base Adjustments	1,973,534					
Growth at 2.92% (MVC - 226.20; NC - 226.20; RCC - 526.85 (686.39))	4,179,099					
Total Gross Apportionment	\$ 160,601,530					
Plus, RDA PY Apportionment Deferral Reversal	1,126,438					
Less, Property Taxes	(38,734,367)					
Less, Enrollment Fees	(8,428,741)					
Less, Estimated Deficit Factor (.0050)	(804,290)					
Total Net Apportionment	<b>\$ 113,760,570</b>					
<b>Total Beginning Balance and Apportionment</b>	<b>\$ 124,207,686</b>					
Less, Contingency Reserve (Board Policy at 5.00% or more)	(11,987,323)					
Less, DO Allocation	(2,306,700)					
Less, DSS Allocation	(18,268,001)					
Less, Outgoing Transfer for CSJCL (Resource 1120)	(168,706)					
Less, Outgoing Transfer for DSPS Match, FWS Support and Veterans Educ	(1,032,605)					
<b>Total Funds for Per Credit FTES Calculation</b>	<b>\$ 90,444,351</b>					
<b>Target Credit FTES Target</b>	<b>29,578.89</b>					
<b>Total Funding Rate Per Target Credit FTES</b>	<b>\$ 3,057.7331</b>					
		<b>Moreno Valley</b>	<b>Norco</b>	<b>Riverside</b>	<b>DSS</b>	<b>DO</b>
Total Funding Rate Per Target Credit FTES (Adjusted per Entity)	\$ 3,057.7331	\$ 3,135.5642	\$ 2,586.2446	\$ 3,225.4443		
Target Credit FTES Target	29,578.89	6,832.72	6,832.72	15,913.45		
<b>Total Funds for Per Credit FTES Calculation</b>	\$ 90,444,351	\$ 21,429,385	\$ 17,675,170	\$ 51,339,796		
FY 2015-16 Excess (Shortfall) of Budgeted Revenues	7,255,349	1,306,561	1,928,568	4,020,220	457,779	-
FY 2015-16 Excess (Shortfall) of Budgeted Expenditures	477,568	107,395	815,664	(445,491)	-	17,879,372
Non-Credit FTES	256,438	21,545	-	234,893	-	-
Federal Revenues	196,606	59,867	50,016	86,723	-	-
Other State Revenues	6,955,508	1,495,429	1,977,218	3,482,861	2,618,622	-
Local Revenues	51,459,593	11,197,997	11,512,922	28,748,674	135,277	-
Incoming Transfer from Bookstore (Resource 1110)	1,051,333	135,035	590,796	325,502	-	-
<b>Total Available Funds</b>	<b>\$ 158,096,746</b>	<b>\$ 35,753,214</b>	<b>\$ 34,550,354</b>	<b>\$ 87,793,178</b>	<b>\$ 3,211,678</b>	<b>\$ 17,879,372</b>
<b>Base Expenditures for FY 2016-2017</b>						
FY 2016-2017	(158,096,746)	(36,479,228)	(34,485,536)	(87,131,982)	(21,479,679)	(20,186,072)
<b>Budget (Shortfall) or Excess</b>	<b>\$ -</b>	<b>\$ (726,014)</b>	<b>\$ 64,818</b>	<b>\$ 661,196</b>	<b>\$ (18,268,001)</b>	<b>\$ (2,306,700)</b>

**Exhibit E**  
Riverside Community College District  
**Budget Allocation Model - Final Budget (continued)**  
**FY 2016-2017**

Base Expenditures for FY 2016-2017	Total				DSS	DO	Total DO/DSS
	Colleges	Moreno Valley	Norco	Riverside			
FY 2015-2016 Base Expenditure Budget	\$ 142,181,554	\$ 33,744,773	\$ 30,456,424	\$ 77,980,357	\$ 19,188,797	\$ 19,316,546	\$ 38,505,343
Step/Column and Personnel Adjustments	1,141,695	199,204	366,938	575,553	166,129	66,685	232,814
Full-Time Salary Increases (2.00%)	1,486,886	335,738	331,140	820,008	201,592	28,762	230,354
Part-Time Faculty Salary Increases (2.50% plus Enrollment Growth)	1,442,863	(75,189)	1,032,861	485,191	6,401	(7,266)	(865)
Fixed Charges (STRS, PERS, FICA, MC, UI, WC, GL, OPEB)	1,133,417	274,491	243,934	614,992	129,287	46,034	175,321
Fixed Charges Budget Reduction Holding Account	-	-	-	-	-	(540,000)	(540,000)
Health/Dental/Life Insurance	1,633,199	298,870	284,313	1,050,016	482,088	13,971	496,059
New Faculty Positions (20)	2,800,185	704,435	698,585	1,397,165	-	-	-
New Classified Positions	331,061	28,242	28,242	274,577	250,276	-	250,276
Classified/Management Position Allocation	450,000	150,000	150,000	150,000	150,000	-	150,000
Administrator Position Elimination (2.0 FTE)	-	-	-	-	(379,763)	-	(379,763)
Police Salaries and Benefits Resource Reallocation	383,549	128,321	123,657	131,571	126,827	-	126,827
Retirement Incentive Cost	3,416,642	571,542	229,065	2,616,035	1,143,358	-	1,143,358
Resource 4130 - La Sierra Loan Repayment	541,736	126,486	105,799	309,451	96,868	721,396	818,264
Board of Trustees Election Cost	-	-	-	-	-	300,000	300,000
New Facilities Operating Costs (Kane SS Building and Centennial Plaza)	250,000	-	-	250,000	50,000	-	50,000
Net One-Time Set-Aside	-	-	-	-	-	408,684	408,684
General Liability and Property Expense	(670,739)	(161,434)	(142,116)	(367,189)	(65,060)	(25,715)	(90,775)
Enrollment Marketing	207,634	86,750	72,884	48,000	65,402	-	65,402
Contracts/Agreements/Licenses	220,000	50,820	50,820	118,360	(174,259)	191,500	17,241
Utilities Holding Account	278,059	(56,952)	(5,374)	340,385	(111,291)	-	(111,291)
Legal	-	-	-	-	(17,200)	(350,000)	(367,200)
Special Revenue Programs	858,991	90,609	426,183	342,199	3,640	-	3,640
Miscellaneous Adjustments	10,014	(17,478)	32,181	(4,689)	166,587	15,475	182,062
Base Expenditure Budget FY 2015-2016	\$ 158,096,746	\$ 36,479,228	\$ 34,485,536	\$ 87,131,982	\$ 21,479,679	\$ 20,186,072	\$ 41,665,751
% of Base Budget	79.14%	18.26%	17.26%	43.62%	10.75%	10.11%	20.86%
\$ Increase (Decrease) to PY Base Budget	15,915,192	\$ 2,734,455	\$ 4,029,112	\$ 9,151,625	\$ 2,290,882	\$ 869,526	\$ 3,160,408
% Increase/-Decrease to PY Base Budget	11.19%	8.10%	13.23%	11.74%	11.94%	4.50%	8.21%

Note - Included in total DO/DSS is \$11,270,000 of One-Time funds held to mitigate future cost increases. Without this amount the DO/DSS share would be 13.66%.

**Exhibit F**  
Riverside Community College District  
**Historical Expenditures Per Credit FTES**  
FY 2008-2009 Through FY 2015-2016

	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>Eight Yr Avg</u>	<u>Ratio</u>
<b><u>RCC</u></b>										
Expenditures	\$ 69,330,166	\$ 66,314,950	\$ 66,321,879	\$ 63,403,355	\$ 60,722,428	\$ 65,713,997	\$ 70,661,361	\$ 78,208,201	\$ 67,584,542	<b>1.0548482158:1</b>
Credit FTES	<u>16,738.00</u>	<u>17,063.00</u>	<u>15,470.68</u>	<u>13,894.46</u>	<u>13,478.92</u>	<u>13,997.65</u>	<u>14,701.05</u>	<u>15,291.21</u>	<u>15,079.37</u>	
Expenditures per FTES	<u>4,142.08</u>	<u>3,886.48</u>	<u>4,286.94</u>	<u>4,563.21</u>	<u>4,504.99</u>	<u>4,694.64</u>	<u>4,806.55</u>	<u>5,114.59</u>	<u>4,481.92</u>	
<b><u>NC</u></b>										
Expenditures	\$ 21,200,922	\$ 20,842,574	\$ 21,241,620	\$ 21,113,218	\$ 21,705,417	\$ 23,662,428	\$ 25,666,793	\$ 29,447,369	\$ 23,110,043	<b>0.8458045469:1</b>
Credit FTES	<u>6,788.00</u>	<u>6,973.00</u>	<u>6,748.35</u>	<u>5,921.04</u>	<u>5,804.79</u>	<u>6,153.71</u>	<u>6,337.64</u>	<u>6,718.87</u>	<u>6,430.68</u>	
Expenditures per FTES	<u>3,123.29</u>	<u>2,989.04</u>	<u>3,147.68</u>	<u>3,565.80</u>	<u>3,739.23</u>	<u>3,845.23</u>	<u>4,049.90</u>	<u>4,382.79</u>	<u>3,593.72</u>	
<b><u>MVC</u></b>										
Expenditures	\$ 27,348,012	\$ 26,037,540	\$ 27,649,063	\$ 26,559,941	\$ 25,397,862	\$ 28,333,110	\$ 30,211,560	\$ 33,733,124	\$ 28,158,777	<b>1.0254538568:1</b>
Credit FTES	<u>7,144.00</u>	<u>6,929.00</u>	<u>6,814.03</u>	<u>5,905.02</u>	<u>5,768.48</u>	<u>6,088.16</u>	<u>6,464.48</u>	<u>6,589.56</u>	<u>6,462.84</u>	
Expenditures per FTES	<u>3,828.11</u>	<u>3,757.76</u>	<u>4,057.67</u>	<u>4,497.86</u>	<u>4,402.87</u>	<u>4,653.81</u>	<u>4,673.47</u>	<u>5,119.18</u>	<u>4,357.03</u>	
<b><u>Combined</u></b>										
Expenditures	\$ 117,879,100	\$ 113,195,064	\$ 115,212,562	\$ 111,076,514	\$ 107,825,707	\$ 117,709,535	\$ 126,539,714	\$ 141,388,694	\$ 118,853,361	<b>1:1</b>
Credit FTES	<u>30,670.00</u>	<u>30,965.00</u>	<u>29,033.06</u>	<u>25,720.52</u>	<u>25,052.19</u>	<u>26,239.52</u>	<u>27,503.17</u>	<u>28,599.64</u>	<u>27,972.89</u>	
Expenditures per FTES	<u>3,843.47</u>	<u>3,655.58</u>	<u>3,968.32</u>	<u>4,318.60</u>	<u>4,304.04</u>	<u>4,485.96</u>	<u>4,600.91</u>	<u>4,943.72</u>	<u>4,248.88</u>	

## OTHER DISTRICT RESOURCES

### *OTHER RESOURCES*

Other District “Resources” reflected in the budget are:

- 1050 Parking – Restricted
- 1070 Student Health – Restricted
- 1080 Community Education
- 1090 Performance Riverside
- 1110 Bookstore (Contractor Operated)
- 1120 Center for Social Justice and Civil Liberties - Restricted
- 1170 Customized Solutions
- 1180 Redevelopment Pass-Through – Restricted
- 1190 Grants and Categorical Programs – Restricted
- 3200 Food Services
- 3300 Child Care
- 4100 State Construction and Scheduled Maintenance
- 4130 La Sierra Capital
- 4390 2015E General Obligation Bonds
- 6100 Self-Insured PPO Health Plan
- 6110 Self-Insured Workers’ Compensation
- 6120 Self-Insured General Liability
- 6900 Other Internal Services – Retiree Benefits
  - Student Federal Grants
  - State of California Student Grants
  - Local Student Scholarships
  - ASRCCD

Additionally, the following should be observed for other District Resources:

**1. Resource 1050, Parking** - The Parking Resource receives revenues from the sale of parking permits, metered parking, and parking citations. These revenues are used to support parking and police operations, and maintain parking lots. The Parking operation incurred accumulated losses of \$.23 million from FY 2012-13 through FY 2014-15. Fund balance decreased \$.42 million in fiscal 2016 to end the year with an accumulated deficit of \$.45 million. During FY 2015-16, operational oversight of the Police Department changed from the Office of the Vice Chancellor of Educational Services to the Office of the Vice Chancellor of Business and Financial Services. During fiscal 2017, the new Chief of Police will conduct a comprehensive operational analysis to identify areas where efficiencies and fiscal improvement can be achieved. In the meantime, a staff activity analysis was performed to determine if the day-to-day activities of police staff reflected the allocation of their salaries and benefits between Resource 1000 and

## OTHER DISTRICT RESOURCES

*(continued)*

Resource 1050. The analysis indicated that allocation modifications were warranted resulting in a reduction to Resource 1050 in the amount of \$.51 million.

2. ***Resource 1070, Student Health*** - The Student Health Resource continues to maintain a substantial contingency reserve, reflecting total available funds of \$3.60 million and a projected ending balance of \$1.69 million.

3. ***Resource 1080, Community Education*** - The Community Education Resource is intended to be self-supporting. It provides not-for-credit courses on a fee basis. Community Education ended fiscal year 2015-16 with an accumulated deficit of \$.29 million. For fiscal 2017, a current year deficit in the amount of \$.05 million is projected. A comprehensive operational analysis has been conducted which will inform the decisions that need to be made to restore fiscal integrity to this program as well as the services to be offered to the community.

4. ***Resource 1090, Performance Riverside*** - Performance Riverside ended fiscal year 2015-16 with an accumulated deficit of \$.72 million, representing a decrease of \$.19 million over the past two years. This trend supports the measures taken by Riverside City College to realign Performance Riverside's operating model. RCC's Performing Arts department and students have been integrated into Performance Riverside productions as an essential component of the instructional program. Staff were realigned to the general fund to reflect integration into the instructional program. The transfer from Resource 1110 – Bookstore, in the amount of \$.28 million continues. The proposed budget for fiscal 2017 anticipates a continued reduction in the accumulated deficit by \$.03 million to \$.69 million.

5. ***Resource 1110, Bookstore (Contractor Operated)*** - Resource 1110 was established to account for the bookstore operations at all three colleges. The bookstores are operated through a contract with Barnes & Noble Co. The budget proposal includes interfund transfers of \$.10 million and \$.08 million to Resource 3200 - Food Services and Resource 3300 – Child Care, respectively and intrafund transfers of \$1.05 million and \$.28 million to Resource 1000 – Unrestricted General Operating and Resource 1090 – Performance Riverside, respectively.

6. ***Resource 1120, Center for Social Justice and Civil Liberties*** - Resource 1120 was established to account for the activities and programming associated with operating the Center for Social Justice and Civil Liberties and has the long-term goal of becoming self-supporting through private donations and contributions from governmental and private grants. The Center is supported through the allocation of Resource 1000 funds for salary and benefits of the Director position, and other necessary operating costs while grants and private donations are sought. During fiscal 2016, operational oversight of the Center was transferred from the Office of the



## OTHER DISTRICT RESOURCES

*(continued)*

Chancellor to Riverside City College. For FY 2016-17, the supporting allocation amount for the general operating fund is \$.17 million.

**7. *Resource 1170, Customized Solutions*** – Resource 1170 was established to isolate the financial activities of the District’s Customized Solutions program. This program provides customized training for local businesses, government agencies, and non-profit organizations. Customized Solutions ended FY 2015-16 with a fund balance of \$.17 million, losing \$.25 million during the year. It is projected that fiscal 2017 will end with an accumulated deficit of \$.27 million. A comprehensive operational analysis has been conducted which will inform the decisions that need to be made to restore fiscal integrity to this program.

**8. *Resource 1180, Redevelopment Pass-Thru*** – The Resource 1180 expenditure budget provides funds for equipment and network infrastructure needs throughout the District; and the Coil School for the Arts building project. The District continues to receive consistent, ongoing redevelopment revenues despite the dissolution of redevelopment agencies in fiscal 2012. For fiscal 2017, Redevelopment Pass-thru revenues in the amount of \$1.85 million are projected. A total of \$1.5 million has been allocated for capital equipment and projects at the colleges and district office. The total allocation has been distributed to each entity at \$.30 million each, with another \$.30 million allocated for IT Infrastructure.

**9. *Fund 1190, Grants and Categorical Programs*** - Resource 1190 is used to record the financial activity of restricted categorical and grant funds received by the District. These funds are used to assist the District in the pursuit of objectives established through strategic planning processes. Categorical capital outlay programs are described below:

- a. The District collects Capital Outlay Surcharge fees from international students at each of the colleges. Funds allocated, including carryover of unspent funds from prior years, are as follows: Riverside City College - \$1.31 million; Norco College - \$.14 million; and Moreno Valley College - \$.10 million. These funds are restricted to capital outlay, maintenance and equipment.
- b. The State has allocated \$4.58 million of Physical Plant and Instructional Support funds to the District in FY 2016-17. The amounts determined by the colleges to be used for Instructional Support, after providing a set-aside of \$1.00 million for ADA litigation remediation, follows: Riverside City College - \$.60 million; Norco College - \$.33 million; and Moreno Valley College - \$.83 million. The colleges determination of their Scheduled Maintenance allocation is described in the Resource 4100 section. These funds do not have a match requirement but are required to be fully expended by June 30, 2020.

## OTHER DISTRICT RESOURCES

*(continued)*

**10. Resource 3200, Food Services** – Resource 3200 accounts for food service and catering activities at all three colleges. This Resource ended FY 2015-2016 with an ending reserve balance of \$.99 million. An interfund transfer in the amount of \$.10 million from Resource 1110 – Bookstore is provided, down from \$.23 million in the prior year.

**11. Resource 3300, Child Care** - The District operates childcare programs at Riverside City College and Moreno Valley College. A transfer in the amount of \$.08 million from Riverside City College’s allocation in Resource 1110 – Bookstore is included in the budget. This Resource ended 2015-16 with reserve balance of \$.80 million and is projected to end fiscal 2017 with an ending reserve of \$.72 million.

**12. Resource 4100, State Construction, Scheduled Maintenance and Energy Efficiency** - Resource 4100 includes the State Construction Act, Scheduled Maintenance and Hazardous Substances budgets. As mentioned previously, the State has provided Physical Plant and Instructional Support funding for FY 2016-17 in the amount of \$4.58 million. Of this amount, \$3.36 million has been established for Scheduled Maintenance in this Resource as follows: Riverside City College - \$1.32 million; Moreno Valley College - \$.54 million; Norco College - \$.50 million; and the District - \$1.00 million for ADA remediation. These funds do not require a match from the District. The State also provided Proposition 39 Energy Efficiency funding in the amount of \$1.04 million that has been allocated to the colleges as follows: Riverside City College - \$.56 million; Norco College \$.24 million; and Moreno Valley College \$.24 million.

**13. Resource 4130, La Sierra Capital** - This Resource loaned the general fund a total of \$7.01 million over several years to pre-fund savings resulting from an early retirement offer; forgive the Major Gifts Campaign debt owed by the RCCD Foundation; restore Performance Riverside’s reserve from an accumulated deficit; and to provide budget assistance to the general fund. A total of \$4.49 million was repaid as of June 30, 2016, leaving a remaining balance owed of \$2.63 million, including accumulated interest. The remaining balance will be repaid in fiscal 2017 using one-time funds.

**14. Resource 4390, 2015E General Obligation Bonds** - This fund was established to account for the 2015E Series bond proceeds derived from the July 2015 issuance of Measure C General Obligation Bonds and the expenditures of funds related to Board of Trustees approved Measure C Capital Outlay projects (Exhibit G).

**15. Resource 6100, Self-Insured PPO Health Plan** - This Resource is used to account for the District’s self-insured indemnity health plan. As mentioned earlier in this narrative, a benefits analysis was performed by Keenan and Associates to evaluate health claims liabilities and to inform the setting of a sufficient funding rate for maintenance of an adequate reserve, health

## OTHER DISTRICT RESOURCES

*(continued)*

claims coverage, and administration of the program. The analysis indicated an improvement in claims experience over the prior year. The District added 20 new faculty positions and will be refilling 70+ positions resulting from the Retirement Incentive Plan. As mentioned previously, it is unknown what health plan new employees will select when they are hired. No changes to the rate will be made for fiscal 2017. However, an increase to health insurance revenue in the amount of \$2.25 million has been included to provide for the potential increase in the number of PPO Plan participants. Similarly, an increase to expenditures of \$3.15 million has been included for potential increased claims costs resulting from increased participation in the plan.

**16. Resource 6110, Self-Insured Workers' Compensation** - This Resource is used to account for the District's self-insured workers' compensation program. As previously mentioned in this narrative, the District engaged an actuary to perform an actuarial valuation of workers' compensation liabilities. The actuarial valuation again indicates an improving exposure to workers' compensation liabilities as a result of continued investment in claims reduction initiatives and management; insurance program revisions; safety and security awareness and training; and injury and illness prevention. Consequently, the workers' compensation rate charged will be reduced from 1.00% to .50%, for fiscal year 2016-17.

**17. Resource 6120, Self-Insured General Liability** - Also mentioned earlier in this narrative, the District engaged an actuary to perform an actuarial valuation of general and employment liabilities. The results of the actuarial valuation indicate an improvement over the prior year. As a result, the rate for fiscal 2017 will decrease from 1.89% to 1.20%.

**18. Resource 6900, Other Internal Services, Retirees' Benefits** - This Resource is used to account for the District's contributions to fund future retiree health insurance benefits. The District has contracted with CalPERS - California Employees' Retire Benefit Trust (CERBT) to establish and administer the District's Other Post-Employment Benefits (OPEB) irrevocable trust. In accordance with the OPEB Obligation Funding Plan approved by the Board of Trustees in April 2015, a rate is applied to every dollar of payroll to generate a minimum of \$250,000 annually to fund the irrevocable trust. In fiscal 2016, the rate was .30%. For fiscal year 2016-17, the rate will be set at .20%.

**19. Student Federal Grants and State of California Student Grants and Local Student Scholarships** - These funds are used to report the receipt and distribution of various Student grant programs and Student local scholarship.

**Exhibit G**  
Riverside Community College District  
**2016 -2017 Final Budget**  
**Measure C Projects - (Resource 4390)**

<b>Project Description</b>	<b>Approved Measure C Project Funding</b>	<b>District</b>	<b>Riverside</b>	<b>Norco</b>	<b>Moreno Valley</b>	<b>Total</b>
Future Projects - Feasibility/Planning/Mgmt	\$ 6,953,115	\$ 78,927	\$ 704,994	\$ 271,563	\$ 282,265	\$ 1,337,749
Nursing/Sciences Building	18,272,600	-	1,613,797	-	-	1,613,797
Scheduled Maintenance	1,675,960	161,297	49,235	-	-	210,532
Student Academic Services	6,497,414	-	-	-	578,512	578,512
Wheelock Gym Seismic Retrofit	13,738,332	-	533,449	-	-	533,449
Logic Domain	162,375	13,388	-	-	-	13,388
Network Operations Centers	14,801,457	-	-	366	788,419	788,785
Aquatics Project	11,028,683	-	162,699	-	-	162,699
ADA Transition Plan	6,360,000	313,837	-	-	-	313,837
Ben Clark Public Safety Training Center Status Project	64,500	-	-	-	21,887	21,887
IT Audit	5,840,000	712,255	-	-	-	712,255
Culinary Arts / District Office Building	33,411,018	735,193	735,193	-	-	1,470,386
Electronic Contract Document Storage	50,000	2,950	26,350	10,150	10,550	50,000
2014 IPP / FPP	350,000	20,650	184,450	71,050	73,850	350,000
District Design Standards	355,000	9,968	-	-	-	9,968
Student Services Workforce Building	25,925,000	-	5,558,124	-	-	5,558,124
Master Plan Update	729,800	-	-	2,386	18,505	20,891
Swing Space Market Street	866,500	118,885	-	-	-	118,885
Ground Water Monitoring Wells	517,660	-	-	305,477	-	305,477
Energy Self Generation Incentive Program	3,110,000	-	-	475,198	-	475,198
Audio Visual	151,550	-	-	-	17,093	17,093
Project Contingency	3,489,248	3,489,248	-	-	-	3,489,248
Program Reserve	4,310,463	4,310,463	-	-	-	4,310,463
<b>Totals</b>	<b>\$ 158,660,675</b>	<b>\$ 9,967,061</b>	<b>\$ 9,568,291</b>	<b>\$ 1,136,190</b>	<b>\$ 1,791,081</b>	<b>\$ 22,462,623</b>
Amount to be Funded from Future Measure C Issuance						(12,203,163)
Total Expenditure Budget						<u>\$ 10,259,460</u>

## **BUDGET SUMMARY**

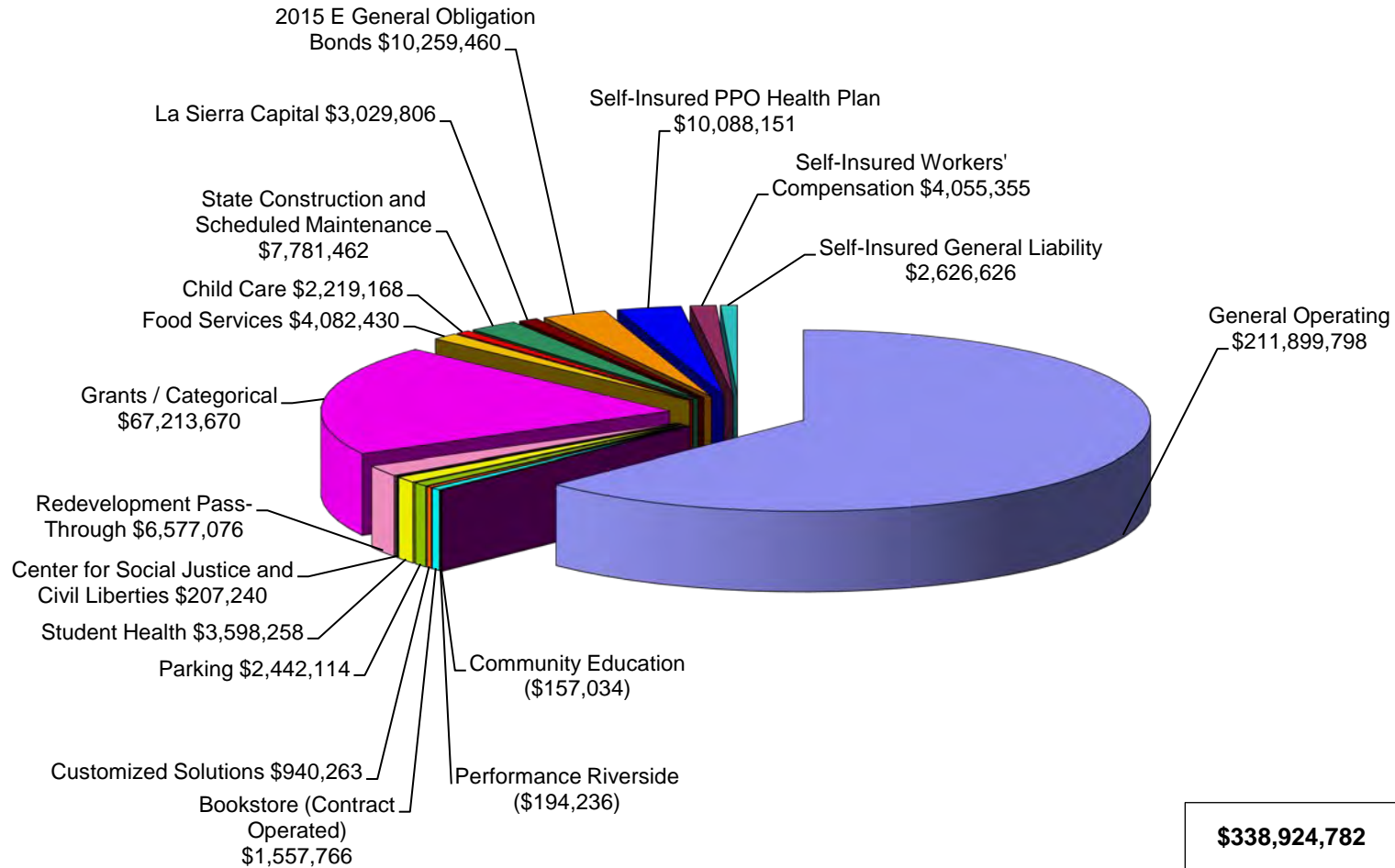
The following Total Available Funds spreadsheets (Exhibits H-J) present the total RCCD budget proposal for FY 2016-17 in graphical and schematic formats to provide the reader with a sense of the scale and scope of the District's total budget for fiscal year 2016-17.

## Exhibit H

### Riverside Community College District

### 2016-2017 Proposed Budget

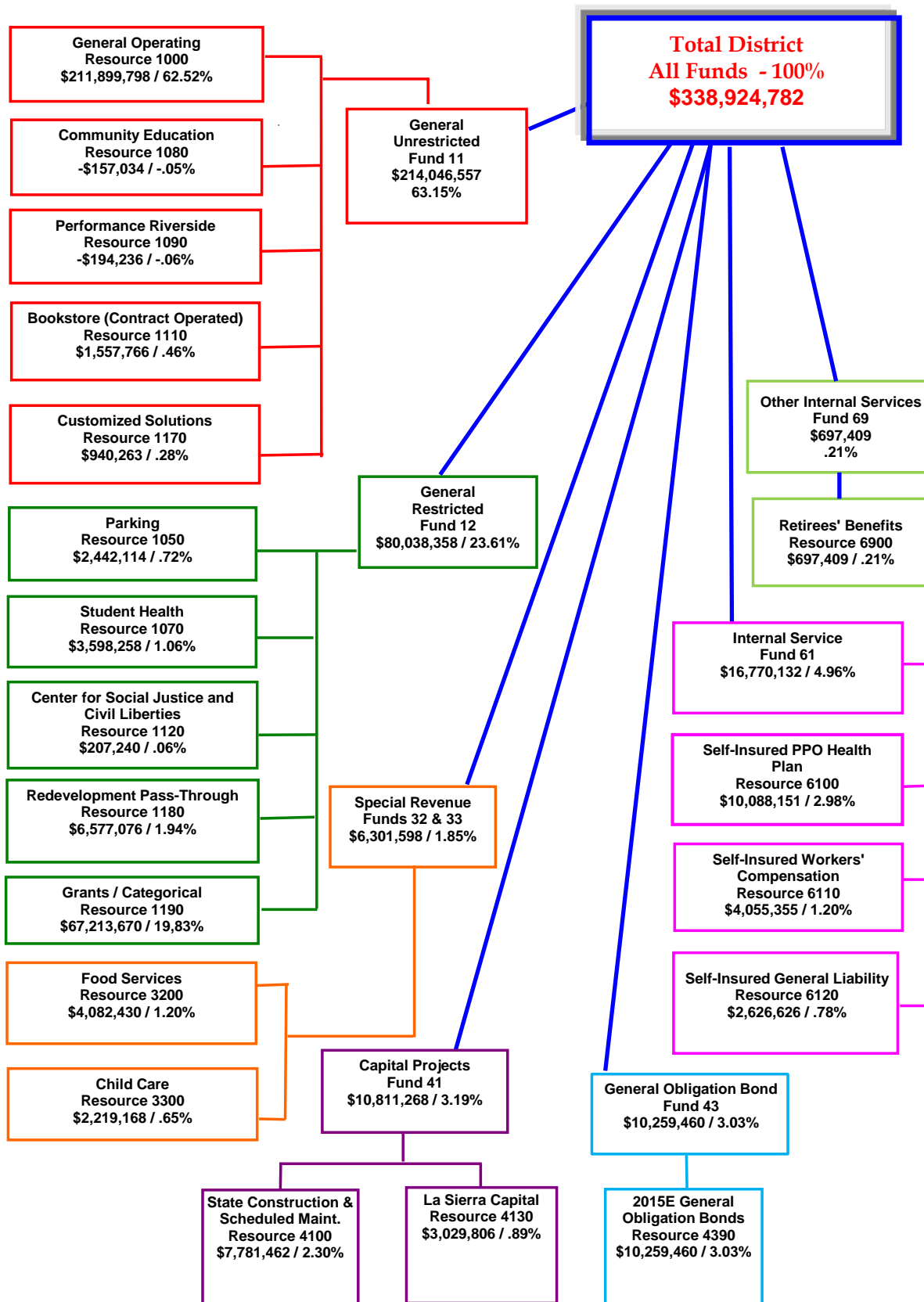
### Total Available Funds



- |  |   |                                   |
|--|---|-----------------------------------|
| ■ General Operating                            | ■ Community Education                           | ■ Performance Riverside           |
| ■ Bookstore (Contract Operated)                | ■ Customized Solutions                          | ■ Parking                         |
| ■ Student Health                               | ■ Center for Social Justice and Civil Liberties | ■ Redevelopment Pass-Through      |
| ■ Grants / Categorical                         | ■ Food Services                                 | ■ Child Care                      |
| ■ State Construction and Scheduled Maintenance | ■ La Sierra Capital                             | ■ 2015 E General Obligation Bonds |
| ■ Self-Insured PPO Health Plan                 | ■ Self-Insured Workers' Compensation            | ■ Self-Insured General Liability  |

**Exhibit I**

**Riverside Community College District  
 Fund Schematic - Total Available Funds  
 2016-2017 Proposed Budget**



**Exhibit J**  
Riverside Community College District  
**Fund / Account Summary - Total Available Funds**  
**2016-2017**

<u>Fund / Resource</u>	<u>Adopted Budget</u> <u>2015-2016</u>	<u>Final Budget</u> <u>2016-2017</u>
<u>General Funds</u>		
<u>Unrestricted - Fund 11</u>		
<u>Resource</u>		
1000 General Operating	\$ 191,633,452	\$ 211,899,798
1080 Community Education	(59,136)	(157,034)
1090 Performance Riverside	(195,712)	(194,236)
1110 Bookstore (Contract-Operated)	1,243,354	1,557,766
1170 Customized Solutions	<u>1,432,978</u>	<u>940,263</u>
Total Unrestricted General Funds	<u>194,054,936</u>	<u>214,046,557</u>
<u>Restricted - Fund 12</u>		
<u>Resource</u>		
1050 Parking	2,873,714	2,442,114
1070 Student Health	3,671,671	3,598,258
1120 Center for Social Justice and Civil Liberties	190,415	207,240
1180 Redevelopment Pass-Through	11,178,952	6,577,076
1190 Grants and Categorical Programs	<u>49,289,422</u>	<u>67,213,670</u>
Total Restricted General Funds	<u>67,204,174</u>	<u>80,038,358</u>
Total General Funds	<u>261,259,110</u>	<u>294,084,915</u>
<u>Special Revenue - Funds 32 &amp; 33</u>		
<u>Resource</u>		
3200 Food Services	3,559,594	4,082,430
3300 Child Care	<u>1,976,953</u>	<u>2,219,168</u>
Total Special Revenue Funds	<u>5,536,547</u>	<u>6,301,598</u>



**Exhibit J**  
Riverside Community College District  
**Fund / Account Summary - Total Available Funds (continued)**  
**2016-2017**

<u>Fund / Resource</u>	<u>Adopted Budget 2015-2016</u>	<u>Final Budget 2016-2017</u>
<u>Capital Projects - Fund 41</u>		
<u>Resource</u>		
4100 State Construction & Scheduled Maintenance	5,829,630	7,781,462
4130 La Sierra Capital	<u>9,800,141</u>	<u>3,029,806</u>
Total Capital Projects Funds	<u>15,629,771</u>	<u>10,811,268</u>
<u>General Obligation Bond - Fund 43</u>		
<u>Resource</u>		
4370 2010D Capital Appreciation Bonds	947,615	-
4390 2015E General Obligation Bonds	<u>45,460,596</u>	<u>10,259,460</u>
Total General Obligation Bond Funds	<u>46,408,211</u>	<u>10,259,460</u>
<u>Internal Service - Fund 61</u>		
<u>Resource</u>		
6100 Self-Insured PPO Health Plan	6,174,450	10,088,151
6110 Self-Insured Workers' Compensation	4,960,281	4,055,355
6120 Self-Insured General Liability	<u>2,253,602</u>	<u>2,626,626</u>
Total Internal Service Funds	<u>13,388,333</u>	<u>16,770,132</u>
<u>Other Internal Services - Fund 69</u>		
<u>Resource</u>		
6900 Retirees' Benefits	<u>-</u>	<u>697,409</u>
Total Other Internal Services Funds	<u>-</u>	<u>697,409</u>
<b>Total District Funds</b>	<b><u>\$ 342,221,972</u></b>	<b><u>\$ 338,924,782</u></b>

**Exhibit J**  
Riverside Community College District  
**Fund / Account Summary - Total Available Funds (continued)**  
**2016-2017**

<u>Fund / Resource</u>	Adopted Budget <u>2015-2016</u>	Final Budget <u>2016-2017</u>
<u>Expendable Trust and Agency</u>		
<u>Student Financial Aid Accounts</u>		
Student Federal Grants	\$ -	\$ -
State of California Student Grants	3,790,000	4,700,000
Local Scholarships Student Grants	<u>546,605</u>	<u>608,397</u>
Total Student Financial Aid Accounts	<u>4,336,605</u>	<u>5,308,397</u>
<u>Other Account</u>		
Associated Students of RCCD	<u>2,332,423</u>	<u>2,297,355</u>
<b>Total Expendable Trust and Agency</b>	<b><u>\$ 6,669,028</u></b>	<b><u>\$ 7,605,752</u></b>
<b>Grand Total</b>	<b><u>\$ 348,891,000</u></b>	<b><u>\$ 346,530,534</u></b>

## LOOKING AHEAD

The annual budget is critical to the achievement of the missions, long-range goals and objectives of RCCD and its three colleges. It is important that the budget process provide a glimpse of the financial future. Each year we do this by closing the budget narrative with a section entitled “Looking Ahead.”

As we look back at fiscal 2016, we are able to see the continuing, positive impact of Proposition 30, as well as improved State and national economies. However, Proposition 30 and its benefits will begin to expire at the end of 2016, and it is uncertain whether Proposition 55, the replacement for Proposition 30, will be passed by the voters in November 2016.

According to the California Legislative Analyst’s Office (LAO), the national economy shows continued economic expansion through 2020 with GDP growth at about 2% per year on average. The current expansion is the 4<sup>th</sup> largest in U.S. history at 84 straight months. Personal income for both California and the Nation remains strong at between 4% and 6% growth per year through 2020. However, California salaries show relatively low growth and net taxable capital gains are projected to remain relatively flat over the forecast period. Unemployment is projected to remain relatively low over the forecast period for both California and the United States at around 5% on average. Growth in home prices are slowly going from over 20% in 2014 to less than 10% in 2016. However, assessed valuation rates are growing at slightly above the average historical rate of 5% through the forecast period of 2020.

The LAO reports that California’s economy continues to show strength. State general fund tax revenues are assumed to increase during the forecast period through 2020 and operating surpluses are projected throughout the forecast period as well. Proposition 98 revenue is projected to grow from \$72 billion in 2017 to \$78 billion in 2020 with local property taxes making up a larger and larger share of the funding guarantee. These forecasts assume that there will be no economic showdown or recession. However, were those scenarios to occur, it would alter these projections downward.

If the Proposition 55 tax extension measure passes it is expected to generate between \$8 billion and \$11 billion per year over the next 12 years. Roughly half of any revenue generated by Proposition 55 will go toward the Proposition 98 minimum guarantee, benefitting K-14 education.

While the FY 2016-17 State Budget is favorable, the District faces challenges within its own complex budget as follows:

**1. *Student Enrollment Fees and Property Taxes*** – Community colleges remain at risk for any shortfall in these revenue categories and much depends on the ability of the State to accurately estimate these sources. Any shortfalls experienced will not be automatically

## LOOKING AHEAD (continued)

backfilled, as they are for K-12 entities, leaving the District vulnerable to mid-year revenue reductions. An improving economy and funding increases have helped to mitigate these shortfalls in recent years. For fiscal 2017, \$31.7 million has been provided by the State to fund property tax shortfalls. However, this was a one-time appropriation. There is no guarantee that a similar appropriation will be made in subsequent years.

**2. *Education Protection Act (EPA)*** – Funded by Proposition 30, the amount budgeted by the State for community colleges appears reasonable but should a shortfall occur, will the State honor its backfill guarantee? At the fiscal 2017 Advance Apportionment date, the District’s share of the \$858 million EPA is \$23 million, out of total State apportionment funding for the District of \$90 million, or 26%. What are the State’s plans to replace this revenue source if the Proposition 55 tax extension measure fails?

The revenue items mentioned above have either required special legislation to guarantee a backfill or have no provision for backfill at all. These are significant components of the community college budget and create uncertainty from year-to-year regarding the actual amount of funding that will be received. Consequently, proper financial planning is compromised. A solution to the enrollment fee/property tax shortfall problem exists in the form of a “continuous appropriation”, something that K-12 already has. A “continuous appropriation” would ensure that the California Community College’s would receive all of the funding they were allocated in the adopted State budget, rather than being assessed a deficit each year. As for the expiration of Proposition 30, we will have to wait to see what solutions, if any, are proposed if Proposition 55 is unsuccessful. In the meantime, ongoing advocacy efforts by the State Chancellor’s office and the Association of Chief Business Officials are occurring.

**3. *California Public Employees Retirement System (PERS) and State Teachers Retirement System (STRS)*** – In fiscal year 2014-15 both PERS and STRS employer rates began to increase under multi-year plans to close the unfunded liability gap for both systems. In the most recent fiscal year and year that just ended both systems had lower than projected investment returns. How will this impact the proposed rates? Large employer rate increases for both PERS and STRS began in FY 2015-16 and will continue through 2020-21. The PERS rate increased from 11.85% in fiscal year 2016 to 13.89% in fiscal year 2017. The STRS rate increased from 10.73% in fiscal year 2016 to 12.58% in fiscal 2017. The combined annual average cost increase for PERS and STRS from FY 2017-18 through FY 2020-21 when rates are anticipated to top out at 20.40% and 19.10%, respectively, is \$2.33 million. The State has provided an increase to the base apportionment allocation which they expect to be used for increased operating costs, including the increases to PERS and STRS.

## LOOKING AHEAD (continued)

**4. Enrollment** – The District fell short of its FTES target in FY 2015-16 by 441 FTES. In order to achieve the fiscal 2016 target, 441 FTES was reassigned from Summer 2016 to the 2015-16 fiscal year. To achieve the fiscal year 2016-17 FTES target the FTES reassigned from Summer 2016 will have to be made-up during fiscal 2017, along with the growth target and a prescribed level of unfunded FTES. In total, 1,420 FTES will need to be generated in fiscal 2017, a tall order given that the District produced only 617 actual FTES in fiscal 2016. To assist in this effort, \$.27 million of marketing funding was allocated to the colleges and District Public Information Office. It remains to be seen whether or not these efforts will be successful and if the enrollment results for fiscal 2016 were anomalous or an indication that the District's enrollment demand is softening. Weak demand, coupled with the District's increased costs to generate FTES will put financial pressure on the District's operating budget. It will become incumbent upon the District to effectively manage enrollment in this environment.

RCCD confronts several additional constraints as follows:

**1.** The District has had to address an annual multi-million dollar ongoing base budget shortfall in our major operating fund, Resource 1000, since FY 2009-10. As mentioned in previous years', "Looking Ahead" sections, it has taken us a number of years to recover our financial health, despite significant backfilled revenue from the State. Our recovery was made easier due to increased funding of year-over-year new, unrestricted/uncommitted revenues; as well as significant one-time funds in fiscal years 2015-16 and 2016-17. However, these revenue increases are expected to diminish over the next several years. The District still faces significant cost pressures to hire more full-time faculty, fund increasing PERS, STRS and health insurance benefits, as well as other operating cost pressures. The fact that approximately 85% of our ongoing Resource 1000 expenditure budget is directed towards compensation, with the remaining 15% fairly fixed in nature, simply adds to the difficulty. The District has had a structural budget imbalance over the past several years whereby ongoing general fund expenditures have exceeded ongoing general fund revenues. The District Budget Advisory Council and other key stakeholder groups have engaged in discussions to develop a long-term plan of action to address the structural imbalance. Discussions have centered around establishing a restricted expenditure holding account for each entity to act as a quasi-reserve. Discussions will continue during fiscal 2017.

**2.** Full implementation of the Affordable Care Act has started to financially impact the District. Increased costs are being passed through from the District's health care providers, Kaiser and Health Net, and through the District's PPO Plan. The District's three health insurance plans increased \$1.13 million (7.37%) in FY 2016-17, due to rate increases and because of employees migrating from one plan to another. We can expect continuing, large annual increases to the cost of health care coverage into the future.

**LOOKING AHEAD**  
*(continued)*

3. Other Resources – Financial difficulties are occurring with respect to Performance Riverside, and Community Education, and Customized Solutions. Financial problems in these Resources negatively impact the general operating fund.

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 11, RESOURCE 1000 - UNRESTRICTED GENERAL OPERATING

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$ 36,517,185
Federal Income	\$ 196,606	
State Income	123,591,138	
Local Income	51,228,439	
Other Income	<u>366,430</u>	
Total Income		<u>175,382,613</u>
Total Available Funds (TAF)		<u>\$ 211,899,798</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 76,443,923
2000	Classified Salaries	33,172,373
3000	Employee Benefits	46,643,305
4000	Books and Supplies	2,404,807
5000	Services and Operating Expenses	37,310,848
6000	Capital Outlay	1,157,241
7300	Interfund Transfers	2,630,000
8999	Intrafund Transfers	<u>149,978</u>
	Total Expenditures	199,912,475
7900	* Contingency / Reserves	<u>11,987,323</u>
	Total Resource 1000 Including Contingency / Reserves	<u>\$ 211,899,798</u>

\* The Resource 1000 Contingency was calculated by taking into account the TAF for all Resources comprising Unrestricted Fund 11 (1000, 1080, 1090, 1110, 1170).

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Unrestricted General Operating Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Federal Income</b>				
8150 Student Financial Aid Administration	\$ 119,990	\$ 251,533	\$ 191,133	\$ 196,606
<b>Total 1.0</b>	<b>119,990</b>	<b>251,533</b>	<b>191,133</b>	<b>196,606</b>
<b>2.0 State Income</b>				
8611 State General Apportionment	73,271,776	70,599,955	82,864,441	90,448,878
8613 Apprenticeship Allowance	-	-	373,448	481,789
8615 Enrollment Fee Waiver Administration	844,388	893,481	438,399	454,399
8619 Part Time Faculty Insurance & Office Hours	62,063	62,063	112,934	-
8619 Part Time Faculty Compensation	568,878	568,878	517,540	583,463
8630 Education Protection Account	19,665,239	24,858,375	23,568,130	23,568,130
8671 Homeowner Property Tax Relief	451,710	444,060	440,332	439,659
8681 State Lottery	3,031,996	3,535,939	4,321,178	4,200,000
8685 State Mandated Cost Reimb/Block Grant	703,405	1,893,698	16,101,213	3,414,820
8690 Other State Revenue	-	-	4,071,545	-
<b>Total 2.0</b>	<b>98,599,454</b>	<b>102,856,450</b>	<b>132,809,159</b>	<b>123,591,138</b>
<b>3.0 Local Income</b>				
8809 RDA Asset Liquidation	96,687	68,378	410,701	410,701
881x Property Taxes	29,187,961	33,391,953	37,884,006	37,884,007
8820 Donations	17,000	4,020	4,000	7,280
8844 Food Sales / Commissions	73,193	66,748	85,382	85,000
8849 Cosmetology / Dental Hygiene / Other Sales	64,310	59,237	53,539	56,700
8850 Lease / Rental Income	286,096	286,416	386,920	838,213
8860 Interest Income	70,476	67,086	169,045	100,000
8874 Student Enrollment Fees	8,632,772	8,326,152	8,753,706	8,428,741
8879 Transcript / Late Application Fees	134,080	134,569	121,305	122,000
8880 Non Resident Tuition	2,476,038	2,446,879	2,702,050	2,849,550
888x Other Student Fees	117,835	114,741	101,807	214,170
8890 Other Local Revenue	23,713	641,126	357,213	26,356
Staledated Checks (Resource 0800)	49,225	47,240	90,033	60,000
Norco City Redevelopment pass-thru	118,493	129,821	99,184	100,000
Bad Check Fees / Returned Items	2,905	1,532	660	1,100
Wells Fargo Bank ID Cards	24,457	35,200	22,603	23,000
Recycling Program	2,890	1,881	-	6,958
Moving Violations	12,171	10,448	7,340	14,663
<b>Total 3.0</b>	<b>41,390,302</b>	<b>45,833,426</b>	<b>51,249,493</b>	<b>51,228,439</b>
<b>4.0 Other Income</b>				
8897 Indirect Cost Recovery	357,329	328,385	419,925	357,330
8912 Sales - Obsolete Equipment	8,646	11,619	8,929	9,100
<b>Total 4.0</b>	<b>365,975</b>	<b>340,004</b>	<b>428,854</b>	<b>366,430</b>



**Riverside Community College District  
 2016-2017 Final Budget  
 Resource 1000 - Unrestricted General Operating Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>Total Resource 1000 Income</b>	<u>140,475,722</u>	<u>149,281,413</u>	<u>184,678,640</u>	<u>175,382,613</u>
<b>5.0 Unaudited Beginning Fund Balance July 1</b>	<u>11,407,409</u>	<u>12,743,536</u>	<u>14,667,941</u>	<u>36,517,185</u>
<b>Total 5.0</b>	<u>11,407,409</u>	<u>12,743,536</u>	<u>14,667,941</u>	<u>36,517,185</u>
<b>Total Available Funds</b>	<u>\$ 151,883,131</u>	<u>\$ 162,024,949</u>	<u>\$ 199,346,581</u>	<u>\$ 211,899,798</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Academic Salaries</u></b>					
1110	Regular Full Time Teaching	\$ 26,259,717	\$ 26,565,363	\$ 28,332,016	\$ 31,692,870
1160	Instructional , Substitute	-	-	18,525	-
1170	Instructional Release Time	371,025	406,589	455,787	447,848
1180	Regular Sabbatical Teaching	-	-	-	129,648
	<b>TOTAL 1100</b>	<b><u>26,630,742</u></b>	<b><u>26,971,952</u></b>	<b><u>28,806,328</u></b>	<b><u>32,270,366</u></b>
1218	Regular Full Time Administrator	5,940,679	6,169,211	6,229,108	6,800,618
1219	Counselors/Librarians/Release Time	5,907,428	6,065,942	6,866,766	7,599,292
	<b>TOTAL 1200</b>	<b><u>11,848,108</u></b>	<b><u>12,235,153</u></b>	<b><u>13,095,874</u></b>	<b><u>14,399,910</u></b>
1330	Part-Time Teaching Fall	7,139,570	7,959,026	8,517,188	8,976,937
1331	Part-Time Teaching Summer (Odd years)	812,479	884,647	1,036,912	831,648
1332	Part-Time Teaching Winter	1,213,151	1,412,456	1,636,693	1,395,610
1333	Part-Time Teaching Spring	7,203,497	8,096,225	8,127,072	7,634,451
1334	Part-Time Teaching Summer (Even years)	750,031	978,508	1,131,840	909,417
1335	Regular - Overload Fall	1,587,833	1,655,090	1,823,321	1,835,738
1336	Regular - Overload Summer (Even years)	899,397	1,018,912	1,058,063	1,192,248
1337	Regular - Overload Winter	1,623,730	1,725,742	1,968,518	1,710,143
1338	Regular - Overload Spring	1,679,678	1,757,582	1,924,380	1,717,902
1339	Regular - Overload Summer (Odd years)	974,930	1,050,217	1,081,827	1,011,811
1360	Substitute Instructional	156,033	192,307	171,115	211,794
1370	Instructional Stipends	149,530	155,182	158,558	331,651
1371	Large Lecture Stipends	205,217	173,909	185,849	291,881
	<b>TOTAL 1300</b>	<b><u>24,395,078</u></b>	<b><u>27,059,801</u></b>	<b><u>28,821,337</u></b>	<b><u>28,051,231</u></b>
1439	Part Time - Counselors/Librarians/Overload	952,099	1,031,873	870,870	998,873
1460	Other Hourly Non-Teaching Substitute	-	292	-	-
1469	Substitute Non-Instructional	16,833	21,179	16,932	13,944
1479	Department Chair Stipends	254,964	251,799	318,051	396,859
1490	Special Assignments	231,928	228,932	344,371	312,740
	<b>TOTAL 1400</b>	<b><u>1,455,825</u></b>	<b><u>1,534,076</u></b>	<b><u>1,550,224</u></b>	<b><u>1,722,416</u></b>
	<b>TOTAL 1000 Series</b>	<b><u>64,329,753</u></b>	<b><u>67,800,982</u></b>	<b><u>72,273,764</u></b>	<b><u>76,443,923</u></b>
<b><u>Classified Salaries</u></b>					
2117	Full-Time Supervisor	352,081	331,184	417,413	581,249
2118	Full-Time Administrator	4,150,459	4,345,221	4,689,913	5,082,664
2119	Full-Time Regular / Confidential	17,878,045	18,187,720	18,973,870	21,905,561
2129	Permanent Part-Time	1,526,231	1,500,682	1,479,922	1,450,112
2139/2339	Classified Hourly	112,834	203,253	245,056	315,506
2169/2369	Substitutes	352,617	414,933	561,477	266,877
2190/2390	Special Projects	25,532	33,812	4,250	2,136
	<b>TOTAL 2100</b>	<b><u>24,397,799</u></b>	<b><u>25,016,806</u></b>	<b><u>26,371,903</u></b>	<b><u>29,604,105</u></b>
2210	Full-Time Instructional Aides	1,374,876	1,377,009	1,547,955	1,799,679

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
2220	Permanent Part-Time Instructional Aides	574,404	611,086	601,264	649,167
2230/2449	Part-Time Hourly Instructional Aides	88,333	104,048	108,330	118,687
2231/2431	Coaches - Summer	39,821	37,799	51,727	49,631
2260/2469	Substitute Instructional Aides	36,446	27,604	40,026	12,032
	<b>TOTAL 2200</b>	<b><u>2,113,879</u></b>	<b><u>2,157,546</u></b>	<b><u>2,349,302</u></b>	<b><u>2,629,196</u></b>
2331	Student Help Non-Instructional	411,950	413,981	453,432	428,221
2340	Overtime	-	-	(105)	-
2349	Overtime	264,455	384,892	583,133	271,488
2399	Other Non-Teaching	23,800	23,800	24,000	24,000
	<b>TOTAL 2300</b>	<b><u>700,205</u></b>	<b><u>822,673</u></b>	<b><u>1,060,460</u></b>	<b><u>723,709</u></b>
2430	Student Help Instructional	209,092	186,703	178,257	212,899
2440	Overtime - Instructional Aides	(437)	(850)	5,637	2,464
	<b>TOTAL 2400</b>	<b><u>208,655</u></b>	<b><u>185,852</u></b>	<b><u>183,893</u></b>	<b><u>215,363</u></b>
	<b>TOTAL 2000 Series</b>	<b><u>27,420,538</u></b>	<b><u>28,182,877</u></b>	<b><u>29,965,557</u></b>	<b><u>33,172,373</u></b>
<b><u>Employee Benefits</u></b>					
3110	STRS - Teachers & Aides	3,747,077	4,233,724	8,716,982	7,050,296
3120	STRS - Classified	10,578	20,969	18,472	35,589
3130	STRS - Academic Non-Teaching	956,177	1,057,449	2,232,988	1,831,546
	<b>TOTAL 3100</b>	<b><u>4,713,832</u></b>	<b><u>5,312,142</u></b>	<b><u>10,968,442</u></b>	<b><u>8,917,431</u></b>
3210	PERS - Teachers & Aides	206,504	209,818	228,782	304,811
3220	PERS - Classified	2,686,490	2,786,282	2,936,233	3,899,482
3225	PERS Employer Paid	-	-	3,938	-
3230	PERS - Academic Non-Teaching	135,739	120,153	137,730	187,202
	<b>TOTAL 3200</b>	<b><u>3,028,733</u></b>	<b><u>3,116,254</u></b>	<b><u>3,306,682</u></b>	<b><u>4,391,495</u></b>
3310	OASDI - Teachers & Aides	114,965	116,572	123,344	133,670
3315	Medicare - Teachers & Aides	745,936	795,058	849,498	902,291
3320	OASDI - Classified	1,440,875	1,464,996	1,557,755	1,727,625
3325	Medicare - Classified	356,420	364,497	387,478	431,681
3330	OASDI - Academic Non-Teaching	73,833	73,316	65,473	73,569
3335	Medicare - Academic Non-Teaching	187,945	193,820	206,117	229,296
	<b>TOTAL 3300</b>	<b><u>2,919,973</u></b>	<b><u>3,008,260</u></b>	<b><u>3,189,665</u></b>	<b><u>3,498,132</u></b>
3410	H & W - Teachers & Aides	5,811,032	6,158,631	7,593,995	8,959,504
3420	H & W - Classified	6,077,176	6,343,358	7,071,230	8,954,930
3430	H & W - Academic Non-Teaching	1,859,638	2,055,408	2,698,867	3,088,302
3440	H & W - Retired Employees	1,150,256	1,191,930	1,557,725	2,406,096
3450	OPEB, Teachers & Aides	-	-	159,936	126,335
3460	OPEB, Classified	-	-	72,969	60,595

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
3470	OPEB, Academic Non-Teaching	-	-	36,992	32,242
	<b>TOTAL 3400</b>	<b>14,898,102</b>	<b>15,749,326</b>	<b>19,191,715</b>	<b>23,628,004</b>
3510	SUI - Teachers & Aides	75,913	61,479	59,967	54,264
3520	SUI - Classified	49,278	38,899	36,527	132,600
3530	SUI - Academic Non-Teaching	23,907	19,384	18,712	67,561
	<b>TOTAL 3500</b>	<b>149,098</b>	<b>119,762</b>	<b>115,206</b>	<b>254,425</b>
3610	WC - Teachers & Aides	1,222,606	1,292,016	669,945	315,834
3620	WC - Classified	574,043	588,480	315,119	151,310
3630	WC - Academic Non-Teaching	305,678	314,796	169,488	80,614
	<b>TOTAL 3600</b>	<b>2,102,327</b>	<b>2,195,291</b>	<b>1,154,552</b>	<b>547,758</b>
3900	Other - Retired Emp. Holding Acct	(2,259)	(3,129)	(7,373)	-
3910	Other - Teachers & Aides	(6,477)	(2,151)	(417)	-
3920	Other - Classified	(84,301)	674	(2,747)	-
3930	Other - Academic Non-Teaching	1,450,719	1,271,888	844,102	-
3939	Other - Retiree Incentive	-	-	-	5,406,060
	<b>TOTAL 3900</b>	<b>1,357,683</b>	<b>1,267,281</b>	<b>833,565</b>	<b>5,406,060</b>
	<b>TOTAL 3000 Series</b>	<b>29,169,748</b>	<b>30,768,316</b>	<b>38,759,827</b>	<b>46,643,305</b>
<b><u>Books and Supplies</u></b>					
4210/4230	Reference and Other Books	1,937	8,382	6,362	20,390
	<b>TOTAL 4200</b>	<b>1,937</b>	<b>8,382</b>	<b>6,362</b>	<b>20,390</b>
4320	Instructional Supplies	50,390	62,918	44,240	191,907
4330	Periodicals/Magazines	4,125	7,944	8,898	12,996
4350/4351	Instructional Media Materials	-	1,186	390	4,334
4360	Tests	4,801	7,318	8,067	27,806
4370	Commencement Supplies	2,162	3,870	-	925
	<b>TOTAL 4300</b>	<b>61,477</b>	<b>83,235</b>	<b>61,594</b>	<b>237,968</b>
4510	Maintenance Supplies	82,991	70,396	72,251	139,765
4520	Custodial Supplies	249,772	260,431	307,262	292,595
4530	Grounds Supplies	70,284	80,500	81,094	78,831
4540	Health Supplies	18,544	21,685	18,207	21,600
4555	Copying & Printing	138,602	150,736	163,262	191,956
4560	Materials for Official Functions	-	852	66	-
4575	Software < \$200	1,373	4,267	3,897	15,809
4580	Theater Supplies	21,433	8,742	20,109	16,254
4590	Office & Other Supplies	484,214	521,305	644,507	912,902
4591	Purchase / Cost of Goods Sold	16,122	17,429	(20,041)	-
	<b>TOTAL 4500</b>	<b>1,083,335</b>	<b>1,136,343</b>	<b>1,290,613</b>	<b>1,669,712</b>
4630	Tires and Tubes	83	208	378	378

**Riverside Community College District  
 2016-2017 Final Budget  
 Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
4644	Repair Parts	268,157	300,086	289,531	304,988
4690	Transportation Supplies	73,502	73,410	49,440	75,699
	<b>TOTAL 4600</b>	<b>341,742</b>	<b>373,703</b>	<b>339,348</b>	<b>381,065</b>
4710	Food	83,978	82,173	75,578	79,922
4791	Paper Products	15,113	14,099	10,401	8,338
4792	Cleaning Supplies	6,506	6,901	7,165	6,486
4793	Kitchen Expendables	514	807	896	926
	<b>TOTAL 4700</b>	<b>106,111</b>	<b>103,980</b>	<b>94,040</b>	<b>95,672</b>
	<b>TOTAL 4000 Series</b>	<b>1,594,602</b>	<b>1,705,643</b>	<b>1,791,958</b>	<b>2,404,807</b>
<b><u>Services and Operating Expenditures</u></b>					
5045	Postage	126,893	151,002	128,202	183,803
	<b>TOTAL 5000</b>	<b>126,893</b>	<b>151,002</b>	<b>128,202</b>	<b>183,803</b>
5110	Consultants	489,866	444,126	522,626	867,308
5120	Lecturers	1,540	3,750	2,150	8,463
5151	Temporary Services	3,375	3,825	6,600	6,141
5160	Ambulance	-	-	1,725	-
5192	Scouting	6,215	14,900	1,997	-
5194	Filming	1,200	900	3,000	5,000
5195	Entry Fees	24,560	31,542	29,410	13,400
5198	Professional Services	474,943	553,626	911,099	599,179
	<b>TOTAL 5100</b>	<b>1,001,699</b>	<b>1,052,669</b>	<b>1,478,607</b>	<b>1,499,491</b>
5210	Mileage	51,723	47,500	45,574	66,816
5211	Meeting Expense	10,465	7,864	980	11,000
5219	Other Travel Expenses	115,883	124,036	186,142	158,854
5220	Conference Expenses	242,048	359,599	360,754	408,012
5250	Travel Expense - Candidates	9,982	12,931	10,339	10,400
	<b>TOTAL 5200</b>	<b>430,101</b>	<b>551,929</b>	<b>603,789</b>	<b>655,082</b>
5310/5320	Memberships / Dues	225,287	287,129	280,361	321,474
	<b>TOTAL 5300</b>	<b>225,287</b>	<b>287,129</b>	<b>280,361</b>	<b>321,474</b>
5410	Fire & Theft Insurance	116,380	106,544	-	106,544
5420	Liability and Claims	22,870	31,158	30,956	27,874
5421	GL and Property Expense	-	1,295,813	1,932,686	1,315,110
5430	Fidelity Bond Premiums	-	-	-	529
5440	Student Insurance	63,045	57,966	49,278	59,244

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
5450	Insurance Claims Expense (External Ins Co)	-	9,836	9,685	9,836
	<b>TOTAL 5400</b>	<b>202,295</b>	<b>1,501,317</b>	<b>2,022,605</b>	<b>1,519,137</b>
5510	Natural Gas	198,671	395,650	361,003	398,416
5520	Electricity	2,878,054	2,853,249	3,003,533	3,419,957
5530	Water	417,055	341,374	394,415	426,036
5540	Telephone	184,890	129,192	162,055	203,379
5541	Cellular Telephone	98,006	93,356	114,796	109,862
5550	Laundry & Cleaning	13,537	16,437	14,637	10,530
5560	Towel Service	9,354	8,916	8,040	10,249
5570	Waste Disposal	146,565	154,245	157,467	179,600
	<b>TOTAL 5500</b>	<b>3,946,132</b>	<b>3,992,419</b>	<b>4,215,947</b>	<b>4,758,029</b>
5610	County and Other Contracts	149,215	155,677	158,222	204,000
5621	Printing - Catalog	1,065	556	830	1,500
5622	Printing - Class Schedule	-	-	-	22,505
5630	Rents and Leases	1,119,084	1,086,479	1,052,364	1,083,932
5633	Scenery and Costume Rentals	6,712	7,836	2,502	5,000
5644	Repairs	1,225,480	1,471,712	1,656,053	1,830,582
5649	Computer Software Maintenance/Lic	1,554,955	1,747,559	1,887,095	2,162,505
5650	Transportation Contracts	79,831	106,967	139,310	64,626
5691	Governmental Fees	561	1,500	1,253	-
	<b>TOTAL 5600</b>	<b>4,136,903</b>	<b>4,578,286</b>	<b>4,897,628</b>	<b>5,374,650</b>
5710	Audit	75,850	78,232	81,193	82,491
5720	Elections	-	459,228	-	300,000
5730	Legal	217,521	931,946	452,875	200,000
5740	Advertising	96,836	86,905	279,244	446,306
5790	Licenses, Permits, and Other Fees	423,369	359,742	378,292	692,076
	<b>TOTAL 5700</b>	<b>813,576</b>	<b>1,916,052</b>	<b>1,191,605</b>	<b>1,720,873</b>
5820/5822	Interest/TRAN Expense	400,167	54,394	-	5,000
5821	STRS/PERS Penalties & Interest	3,840	2,130	1,747	-
5830	Surveys	408	1,608	900	600
5840	Physicals	8,193	8,836	6,789	5,700
5850	Fingerprints	14,155	19,632	29,532	31,252
5855	Pre-employment Testing	213	850	850	850
5880	Damage to Personal Property	84	-	-	-
5890	Outside Services and Operating Costs	644,815	559,858	896,404	16,662,836
5892	Bank Charges	171,971	174,247	166,321	190,900
5899	Budget Augmentation Holding	-	-	-	4,381,171
	<b>TOTAL 5800</b>	<b>1,243,845</b>	<b>821,554</b>	<b>1,102,543</b>	<b>21,278,309</b>
	<b>TOTAL 5000 Series</b>	<b>12,126,731</b>	<b>14,852,358</b>	<b>15,921,286</b>	<b>37,310,848</b>

Capital Outlay  
Site and Site Improvement

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
6122	Engineering	-	3,400	-	7,360
6123	Architect's Fee	-	2,125	3,660	2,358
6124	Testing	-	-	-	9,000
6126	Construction Contract	29,597	2,343	10,090	541,217
6127	Fixtures and Fixed Equipment	14,053	9,640	19,252	4,250
6129	Other Site Improvement	2,520	-	16,834	2,528
	<b>TOTAL 6100</b>	<b><u>46,170</u></b>	<b><u>17,508</u></b>	<b><u>49,836</u></b>	<b><u>566,713</u></b>
<b>Buildings</b>					
6210	New Buildings-Purchase	1,001	-	-	-
6217	Fixtures & Fixed Equipment	-	-	5,041	-
6221	Advertising & Legal	-	-	328	-
6222	Engineering	-	-	4,800	-
6223	Architects Fee	-	-	-	22,391
6224	Testing	-	594	880	18,800
6226	Remodel Projects	7,463	25,685	63,844	41,825
6227	Fixtures & Fixed Equipment	14,638	142,169	151,381	50,926
6228	Inspection	-	-	6,000	-
6229	Other	-	26,498	316	-
	<b>TOTAL 6200</b>	<b><u>23,102</u></b>	<b><u>194,946</u></b>	<b><u>232,590</u></b>	<b><u>133,942</u></b>
<b>Library Books</b>					
6310	Library Books-Purchase	14,215	13,153	5,712	7,947
6311	Library Media Material	-	2,662	678	6,590
6312	Library Subscriptions	8,451	84,308	38,698	118,732
	<b>TOTAL 6300</b>	<b><u>22,667</u></b>	<b><u>100,122</u></b>	<b><u>45,088</u></b>	<b><u>133,269</u></b>
<b>Equipment</b>					
6481	Equipment Addt'l \$200 to \$4,999	241,408	465,805	325,096	131,985
6482	Equipment Addt'l > \$5,000	143,492	590,644	176,417	106,128
6485	Comp Equip Addt'l \$200 to \$4,999	194,746	868,231	204,590	45,489
6486	Comp Equip Addt'l > \$5,000	50,505	32,489	100,577	7,848
6491	Equipment Replc \$200 to \$4,999	916	3,737	1,094	15,622
6492	Equipment Replc > \$5,000	-	6,823	36,407	7,827
6495	Comp Equip Replc \$200 to \$4,999	498	-	-	8,418
	<b>TOTAL 6400</b>	<b><u>631,564</u></b>	<b><u>1,967,728</u></b>	<b><u>844,181</u></b>	<b><u>323,317</u></b>
	<b>TOTAL 6000 Series</b>	<b><u>723,502</u></b>	<b><u>2,280,304</u></b>	<b><u>1,171,694</u></b>	<b><u>1,157,241</u></b>
<b>Interfund Transfers</b>					
7390	Interfund Transfers				
	To Resource 4130	1,270,000	1,270,000	1,270,000	2,630,000
	To Resource 6100	1,500,000	-	-	-
	<b>TOTAL 7390</b>	<b><u>2,770,000</u></b>	<b><u>1,270,000</u></b>	<b><u>1,270,000</u></b>	<b><u>2,630,000</u></b>
	<b>TOTAL 7000 Series</b>	<b><u>2,770,000</u></b>	<b><u>1,270,000</u></b>	<b><u>1,270,000</u></b>	<b><u>2,630,000</u></b>

**Intrafund Transfers Out / (In)**

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Unrestricted General Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>8999</b>	To Resource 1090 - Performance Riverside	-	275,000	-	-
	To Resource 1120 - Center for Social Justice	99,373	110,900	149,847	168,706
	From Resource 1110 - Bookstore	(350,000)	(525,000)	(309,232)	(1,051,333)
	From Resource 1170 - Customized Solutions	(14,124)	-	(5,232)	-
	To (From) Resource 1190:				
	DSP&S SPP 180	858,796	326,630	590,024	665,157
	SFAP Fiscal Coordination 14/16 - SPP 326	-	-	474,629	14,341
	SFAP Fiscal Coordination 13/14 - SPP 332	-	-	460,530	-
	Veterans Education SPP 730	4,842	4,842	2,493	4,842
	Fed Wrk Stdy - SPP 300/304	299,354	304,157	312,250	348,265
	General Fund Backfill	106,480	-	-	-
	<b>TOTAL 8999</b>	<b><u>1,004,721</u></b>	<b><u>496,529</u></b>	<b><u>1,675,309</u></b>	<b><u>149,978</u></b>
	<b>TOTAL 8900 Series</b>	<b><u>1,004,721</u></b>	<b><u>496,529</u></b>	<b><u>1,675,309</u></b>	<b><u>149,978</u></b>
	<b>Resource 1000 Expenditures</b>	<b><u>139,139,595</u></b>	<b><u>147,357,008</u></b>	<b><u>162,829,396</u></b>	<b><u>199,912,475</u></b>
<b><u>Contingency/Fund Balance</u></b>					
	Unrestricted Reserve	11,843,536	13,767,941	35,617,185	11,087,323
	General Reserve	900,000	900,000	900,000	900,000
	<b>TOTAL</b>	<b><u>12,743,536</u></b>	<b><u>14,667,941</u></b>	<b><u>36,517,185</u></b>	<b><u>11,987,323</u></b>
<b>Total Resource 1000</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b><u>\$ 151,883,131</u></b>	<b><u>\$ 162,024,949</u></b>	<b><u>\$ 199,346,581</u></b>	<b><u>\$ 211,899,798</u></b>



**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Revenue Summary by Location**

	<u>Moreno Valley College</u>	<u>Norco College</u>	<u>Riverside City College</u>	<u>District Support Srvcs</u>	<u>Totals</u>
<b>Allocated Beginning Balance and Apportionment</b>	\$ 22,545,366	\$ 20,172,413	\$ 54,128,282	\$ 18,367,184	\$ 115,213,245
<b>Non-Credit Apportionment</b>	21,545	-	234,893	-	256,438
<b>Total</b>	<u>\$ 22,566,911</u>	<u>\$ 20,172,413</u>	<u>\$ 54,363,175</u>	<u>\$ 18,367,184</u>	<u>\$ 115,469,683</u>
<b><u>Revenues</u></b>					
Student Financial Aid Administration	\$ 59,867	\$ 50,016	\$ 86,723	\$ -	\$ 196,606
<b>Total 1.0 Series</b>	<u>\$ 59,867</u>	<u>\$ 50,016</u>	<u>\$ 86,723</u>	<u>\$ -</u>	<u>\$ 196,606</u>
<b><u>Other State Revenues</u></b>					
Enrollment Fee Waiver Administration	\$ 104,966	\$ 104,966	\$ 244,467	\$ -	\$ 454,399
Apprenticeship Allowance	-	481,789	-	-	481,789
Part Time Faculty Compensation	134,780	134,780	313,903	-	583,463
Homeowner Property Tax Relief	101,561	101,561	236,537	-	439,659
State Lottery	970,200	970,200	2,259,600	-	4,200,000
State Mandated Cost Reimb/Block Grant	183,922	183,922	428,354	2,618,622	3,414,820
<b>Total 2.0 Series</b>	<u>\$ 1,495,429</u>	<u>\$ 1,977,218</u>	<u>\$ 3,482,861</u>	<u>\$ 2,618,622</u>	<u>\$ 9,574,130</u>
<b><u>Local Revenues</u></b>					
Property Taxes	\$ 8,751,205	\$ 8,751,205	\$ 20,381,597	\$ -	\$ 37,884,007
Donations	2,999	988	3,293	-	7,280
Redevelopment Asset Liquidation	94,872	94,872	220,957	-	410,701
Food Sales / Commissions	-	-	85,000	-	85,000
Cosmetology / Dental Hygiene / Other Sales	5,500	700	50,500	-	56,700
Lease / Rental Income	370	95,051	699,902	42,890	838,213
Interest Income	23,100	23,100	53,800	-	100,000
Student Enrollment Fees	1,947,039	1,947,039	4,534,663	-	8,428,741
Transcript / Late Application Fees	18,000	31,000	73,000	-	122,000
Non Resident Tuition	168,693	282,675	2,398,182	-	2,849,550
Other Student Fees	113,602	9,958	90,610	-	214,170
Other Local Revenue	23,160	139,516	54,738	14,663	232,077
<b>Total 3.0 Series</b>	<u>\$ 11,148,540</u>	<u>\$ 11,376,104</u>	<u>\$ 28,646,242</u>	<u>\$ 57,553</u>	<u>\$ 51,228,439</u>
<b><u>Other Income</u></b>					
Sales - Obsolete Equipment	\$ 300	\$ 800	\$ 8,000	\$ -	\$ 9,100
Indirect Cost Recovery	49,157	136,018	94,431	77,724	357,330
<b>Total 4.0 Series</b>	<u>\$ 49,457</u>	<u>\$ 136,818</u>	<u>\$ 102,431</u>	<u>\$ 77,724</u>	<u>\$ 366,430</u>
<b>Total Local Revenues</b>	<u>\$ 11,197,997</u>	<u>\$ 11,512,922</u>	<u>\$ 28,748,673</u>	<u>\$ 135,277</u>	<u>\$ 51,594,869</u>
<b>Incoming Transfers</b>	<u>\$ 135,035</u>	<u>\$ 590,796</u>	<u>\$ 325,502</u>	<u>\$ -</u>	<u>\$ 1,051,333</u>
<b>Total Resource 1000 Available Funds</b>	<u>\$ 35,455,239</u>	<u>\$ 34,303,365</u>	<u>\$ 87,006,934</u>	<u>\$ 21,121,083</u>	<u>\$ 177,886,621</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Expenditure Summary by Location**

<u>Account Description</u>	<u>Moreno Valley College</u>	<u>Norco College</u>	<u>Riverside City College</u>	<u>District Support Svcs</u>	<u>District Office</u>	<u>Totals</u>
<b><u>Academic Salaries</u></b>						
Total 1100	\$ 6,366,151	\$ 6,355,588	\$ 19,548,627	\$ -	\$ -	\$ 32,270,366
Total 1200	3,362,431	3,518,310	6,302,321	687,137	529,711	14,399,910
Total 1300	7,850,941	6,261,119	13,939,171	-	-	28,051,231
Total 1400	380,383	431,490	847,759	62,784	-	1,722,416
Total 1000 Series	\$ 17,959,906	\$ 16,566,507	\$ 40,637,878	\$ 749,921	\$ 529,711	\$ 76,443,923
<b><u>Classified Salaries</u></b>						
Total 2100	\$ 4,680,708	\$ 4,272,706	\$ 10,484,677	\$ 8,682,494	\$ 1,483,520	\$ 29,604,105
Total 2200	339,932	375,494	1,913,770	-	-	2,629,196
Total 2300	92,596	112,609	403,357	85,411	29,736	723,709
Total 2400	29,973	22,796	162,594	-	-	215,363
Total 2000 Series	\$ 5,143,209	\$ 4,783,605	\$ 12,964,398	\$ 8,767,905	\$ 1,513,256	\$ 33,172,373
<b><u>Employee Benefits</u></b>						
Total 3100	\$ 2,125,297	\$ 1,853,720	\$ 4,783,156	\$ 104,568	\$ 50,690	\$ 8,917,431
Total 3200	664,681	740,834	1,620,470	1,172,381	193,129	4,391,495
Total 3300	632,097	630,971	1,477,760	654,389	102,915	3,498,132
Total 3400	4,175,262	4,449,380	11,481,249	3,359,219	162,894	23,628,004
Total 3500	53,304	45,118	124,736	26,903	4,364	254,425
Total 3600	115,514	106,747	268,021	47,590	9,886	547,758
Total 3900	677,062	358,658	3,032,477	1,337,863	-	5,406,060
Total 3000 Series	\$ 8,443,217	\$ 8,185,428	\$ 22,787,869	\$ 6,702,913	\$ 523,878	\$ 46,643,305
<b><u>Books and Supplies</u></b>						
Total 4200	\$ 1,073	\$ 6,270	\$ 7,114	\$ 4,423	\$ 1,510	\$ 20,390
Total 4300	3,495	96,389	131,917	3,559	2,608	237,968
Total 4500	195,269	313,791	853,104	237,889	69,659	1,669,712
Total 4600	50,356	51,279	247,303	32,127	-	381,065
Total 4700	-	-	95,672	-	-	95,672
Total 4000 Series	\$ 250,193	\$ 467,729	\$ 1,335,110	\$ 277,998	\$ 73,777	\$ 2,404,807
<b><u>Services and Operating Expenditures</u></b>						
Total 5000	\$ 492	\$ 224	\$ 2,301	\$ 178,626	\$ 2,160	\$ 183,803
Total 5100	436,896	156,580	348,319	469,193	88,503	1,499,491
Total 5200	69,835	40,193	335,787	118,567	90,700	655,082
Total 5300	85,329	44,789	108,582	7,695	75,079	321,474
Total 5400	290,623	256,201	717,203	230,594	24,516	1,519,137
Total 5500	798,820	883,308	2,806,824	262,672	6,405	4,758,029
Total 5600	1,156,264	436,752	1,083,629	2,684,146	13,859	5,374,650
Total 5700	216,387	88,628	94,901	549,416	771,541	1,720,873
Total 5800	1,116,017	1,748,633	1,964,246	547,965	15,901,448	21,278,309
Total 5000 Series	\$ 4,170,663	\$ 3,655,308	\$ 7,461,792	\$ 5,048,874	\$ 16,974,211	\$ 37,310,848
<b><u>Capital Outlay</u></b>						
Total 6100	\$ -	\$ 155,804	\$ 392,191	\$ 18,718	\$ -	\$ 566,713
Total 6200	-	1,750	51,676	80,516	-	133,942
Total 6300	40,790	-	92,479	-	-	133,269
Total 6400	32,062	61,509	72,553	108,737	48,456	323,317
Total 6000 Series	\$ 72,852	\$ 219,063	\$ 608,899	\$ 207,971	\$ 48,456	\$ 1,157,241

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1000 - Expenditure Summary by Location**

<u>Account Description</u>	<u>Moreno Valley College</u>	<u>Norco College</u>	<u>Riverside City College</u>	<u>District Support Svcs</u>	<u>District Office</u>	<u>Totals</u>
<b>Interfund Transfer to La Sierra</b>	\$ 244,602	\$ 204,597	\$ 598,424	\$ 187,325	\$ 1,395,052	\$ 2,630,000
<b>Resource 1000 Expenditures</b>	\$ 36,284,642	\$ 34,082,237	\$ 86,394,370	\$ 21,942,907	\$ 21,058,341	\$ 199,762,497

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1050 - PARKING

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ (454,063)
Local Income	<u>2,896,177</u>
Total Available Funds (TAF)	<u>\$ 2,442,114</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 1,548,043
3000	Employee Benefits	566,546
4000	Books and Supplies	48,846
5000	Services and Operating Expenses	851,183
6000	Capital Outlay	<u>219,340</u>
	Total Expenditures	3,233,958
7900	* Contingency / Reserves / (Deficit)	<u>(791,844)</u>
	Total Resource 1050 Including Contingency / Reserves	<u>\$ 2,442,114</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1050 - Parking Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Local Income</b>				
<b>8881/8890</b> Parking Permits, Meters & Fines	\$ 2,644,441	\$ 2,796,136	\$ 2,707,841	\$ 2,890,737
<b>8850</b> Rents & Leases	1,864	2,144	5,441	5,440
<b>8860</b> Interest	1,233	411	-	-
<b>Total 1.0</b>	<u>2,647,539</u>	<u>2,798,691</u>	<u>2,713,282</u>	<u>2,896,177</u>
<b>2.0 Beginning Fund Balance July 1</b>	<u>197,366</u>	<u>163,175</u>	<u>(36,982)</u>	<u>(454,063)</u>
<b>Total 2.0</b>	<u>197,366</u>	<u>163,175</u>	<u>(36,982)</u>	<u>(454,063)</u>
<b>Total Available Funds</b>	<u>\$ 2,844,904</u>	<u>\$ 2,961,866</u>	<u>\$ 2,676,300</u>	<u>\$ 2,442,114</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1050 - Parking Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Classified Salaries</u></b>					
2117	Full Time Supervisor	\$ 165,339	\$ 196,409	\$ 207,527	\$ 143,373
2118	Full-Time Administrator	93,506	95,708	99,686	81,763
2119	Full-Time Classified	878,811	901,767	911,687	785,659
2129	Permanent Part-Time	74,930	67,092	82,306	296,894
2139/2339	Part-Time Hourly as Needed	39,792	37,246	36,737	37,280
2169/2369	Substitutes	47,091	69,828	99,679	17,646
	<b>Total 2100</b>	<b>1,299,469</b>	<b>1,368,050</b>	<b>1,437,623</b>	<b>1,362,615</b>
2331	Student Help Non-Instructional	2,133	30,919	19,425	31,000
2349	Classified Overtime	110,546	151,252	194,888	154,428
	<b>Total 2300</b>	<b>112,679</b>	<b>182,171</b>	<b>214,313</b>	<b>185,428</b>
	<b>Total 2000 Series</b>	<b>1,412,148</b>	<b>1,550,221</b>	<b>1,651,936</b>	<b>1,548,043</b>
<b><u>Employee Benefits</u></b>					
3220	PERS - Classified	136,653	145,901	152,117	150,025
	<b>Total 3200</b>	<b>136,653</b>	<b>145,901</b>	<b>152,117</b>	<b>150,025</b>
3320	OASDHI - Classified	79,592	85,017	90,492	75,949
3325	Medicare - Classified	20,515	21,812	23,857	21,998
	<b>Total 3300</b>	<b>100,106</b>	<b>106,829</b>	<b>114,348</b>	<b>97,947</b>
3420	H&W Classified	292,671	302,952	328,786	306,977
3460	OPEB Classified	-	-	4,280	3,097
	<b>Total 3400</b>	<b>292,671</b>	<b>302,952</b>	<b>333,066</b>	<b>310,074</b>
3520	SUI - Classified	710	754	825	760
	<b>Total 3500</b>	<b>710</b>	<b>754</b>	<b>825</b>	<b>760</b>
3620	WC - Classified	32,152	34,610	18,817	7,740
	<b>Total 3600</b>	<b>32,152</b>	<b>34,610</b>	<b>18,817</b>	<b>7,740</b>
3920	Other - Classified	(3,059)	1,013	(568)	-
	<b>Total 3900</b>	<b>(3,059)</b>	<b>1,013</b>	<b>(568)</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>559,233</b>	<b>592,060</b>	<b>618,606</b>	<b>566,546</b>
<b><u>Books and Supplies</u></b>					
4555	Copying & Printing	4,621	1,354	1,315	1,400
4590	Office & Other Supplies	15,957	16,497	19,006	31,589
	<b>Total 4500</b>	<b>20,578</b>	<b>17,851</b>	<b>20,320</b>	<b>32,989</b>
4644	Repair Supplies	267	86	250	2,857
4690	Transportation Supplies	17,480	13,524	12,071	13,000
	<b>Total 4600</b>	<b>17,746</b>	<b>13,610</b>	<b>12,321</b>	<b>15,857</b>
	<b>Total 4000 Series</b>	<b>38,324</b>	<b>31,461</b>	<b>32,642</b>	<b>48,846</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1050 - Parking Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Services and Operating Expenditures</u></b>					
5045	Postage	1,243	1,685	419	500
	<b>Total 5000</b>	<b>1,243</b>	<b>1,685</b>	<b>419</b>	<b>500</b>
5220	Conferences	1,273	2,978	3,394	5,300
	<b>Total 5200</b>	<b>1,273</b>	<b>2,978</b>	<b>3,394</b>	<b>5,300</b>
5310	Memberships	195	115	165	200
	<b>Total 5300</b>	<b>195</b>	<b>115</b>	<b>165</b>	<b>200</b>
5421	GL and Property Expense	-	20,928	31,222	33,739
	<b>Total 5400</b>	<b>-</b>	<b>20,928</b>	<b>31,222</b>	<b>33,739</b>
5520	Electricity	115,200	115,200	115,200	115,200
5540	Telephone	6,445	6,077	5,469	5,500
5541	Cellular Telephone	7,417	7,696	11,017	10,000
5550	Laundry & Cleaning	2,079	2,799	2,148	3,150
	<b>Total 5500</b>	<b>131,142</b>	<b>131,773</b>	<b>133,835</b>	<b>133,850</b>
5630	Rents and Leases	986	1,754	1,093	1,100
5644	Repairs	25,977	35,128	40,846	41,000
5649	Computer Software Maintenance/Lic	20,183	13,675	10,539	10,600
5650	Transportation Contracts	194,851	282,380	279,884	351,500
5691	Governmental Fees	72,802	73,552	87,296	88,000
	<b>Total 5600</b>	<b>314,798</b>	<b>406,488</b>	<b>419,657</b>	<b>492,200</b>
5730	Legal	1,200	1,200	1,800	1,800
5790	Other Legal Expense	3,003	1,385	28,277	65,347
	<b>Total 5700</b>	<b>4,203</b>	<b>2,585</b>	<b>30,077</b>	<b>67,147</b>
5855	Pre-employment Testing	213	850	850	850
5890	Outside Services and Operating Costs	86,397	112,035	69,930	100,397
5892	Bank Charges	17,095	17,725	17,368	17,000
	<b>Total 5800</b>	<b>103,704</b>	<b>130,610</b>	<b>88,148</b>	<b>118,247</b>
	<b>Total 5000 Series</b>	<b>556,559</b>	<b>697,161</b>	<b>706,917</b>	<b>851,183</b>
<b><u>Capital Outlay</u></b>					
<b>Site and Site Improvements</b>					
6126	Construction Contract	112,251	74,911	111,544	208,861
6127	Fixtures and Fixed Equipment	2,760	4,994	5,000	5,000
	<b>Total 6100</b>	<b>115,011</b>	<b>79,905</b>	<b>116,544</b>	<b>213,861</b>
<b>Buildings</b>					
6226	Remodel Projects	-	10,689	-	-

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1050 - Parking Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
	<b>Total 6200</b>	<u>-</u>	<u>10,689</u>	<u>-</u>	<u>-</u>
<b>Equipment</b>					
<b>6481</b>	Equipment Addt'l \$200 to \$4,999	454	2,034	1,987	5,479
<b>6482</b>	Equipment Addt'l > \$5,000	-	35,048	-	-
<b>6485</b>	Comp Equip Addt'l \$200 to \$4,999	-	269	1,731	-
	<b>TOTAL 6400</b>	<u>454</u>	<u>37,351</u>	<u>3,719</u>	<u>5,479</u>
	<b>Total 6000 Series</b>	<u>115,465</u>	<u>127,945</u>	<u>120,262</u>	<u>219,340</u>
	<b>Total Expenditures</b>	<u>2,681,729</u>	<u>2,998,847</u>	<u>3,130,363</u>	<u>3,233,958</u>
<b><u>Contingency/Fund Balance</u></b>					
<b>7925</b>	Restricted	163,175	(36,982)	(454,063)	(791,844)
	<b>Total 7900</b>	<u>163,175</u>	<u>(36,982)</u>	<u>(454,063)</u>	<u>(791,844)</u>
	<b>Total 7000 Series</b>	<u>163,175</u>	<u>(36,982)</u>	<u>(454,063)</u>	<u>(791,844)</u>
<b>Total Resource 1050</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<u>\$ 2,844,904</u>	<u>\$ 2,961,866</u>	<u>\$ 2,676,300</u>	<u>\$ 2,442,114</u>



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1070 - STUDENT HEALTH

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$ 2,117,758
State Income	\$ 30,000	
Local Income	<u>1,450,500</u>	
Total Income		<u>1,480,500</u>
Total Available Funds (TAF)		<u>\$ 3,598,258</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 470,668
2000	Classified Salaries	671,314
3000	Employee Benefits	280,816
4000	Books and Supplies	115,030
5000	Services and Operating Expenses	314,405
6000	Capital Outlay	<u>53,266</u>
	Total Expenditures	1,905,499
7900	* Contingency / Reserves	<u>1,692,759</u>
	Total Resource 1070 Including Contingency / Reserves	<u>\$ 3,598,258</u>

\* 5% Contingency reserve calculated from TAF equals \$179,913

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1070 - Student Health Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 State Income</b>				
8627 Other State Programs	\$ -	\$ 4,615	\$ 44,705	\$ 30,000
8652 Sched Maint & Special Repairs	-	-	22,830	-
<b>Total 1.0</b>	<b>-</b>	<b>4,615</b>	<b>67,535</b>	<b>30,000</b>
<b>2.0 Local Income</b>				
8820 Contributions, Gifts, Endowments	-	1,000	-	-
8860 Interest	7,547	7,981	20,847	20,600
8876 Health Fees	1,340,567	1,408,609	1,397,624	1,398,000
8890 Lab Tests / Rx	47,011	39,222	31,804	31,900
<b>Total 2.0</b>	<b>1,395,125</b>	<b>1,456,812</b>	<b>1,450,275</b>	<b>1,450,500</b>
<b>3.0 Beginning Fund Balance July 1</b>				
<b>Total 3.0</b>	<b>1,886,834</b>	<b>2,048,836</b>	<b>2,189,378</b>	<b>2,117,758</b>
<b>Total Available Funds</b>	<b>\$ 3,281,959</b>	<b>\$ 3,510,263</b>	<b>\$ 3,707,188</b>	<b>\$ 3,598,258</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1070 - Student Health Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Academic Salaries</u></b>					
1218	Regular Full Time Administrator	\$ 321,071	\$ 418,712	\$ 444,178	\$ 440,068
	<b>Total 1200</b>	<b>321,071</b>	<b>418,712</b>	<b>444,178</b>	<b>440,068</b>
1439	Part-Time Non-Instructional	-	-	624	30,600
	<b>Total 1400</b>	<b>-</b>	<b>-</b>	<b>624</b>	<b>30,600</b>
	<b>Total 1000 Series</b>	<b>321,071</b>	<b>418,712</b>	<b>444,802</b>	<b>470,668</b>
<b><u>Classified Salaries</u></b>					
2117	Full-Time Supervisor	57,054	-	29,365	83,809
2118	Full-Time Classified Administrator	85,000	85,000	-	-
2119	Full-Time Classified	63,131	89,269	111,271	118,904
2129	Permanent Part-Time	61,212	38,326	41,772	44,900
2139/2339	Part-Time Hourly as Needed	239,378	187,509	338,603	392,171
2169/2369	Substitutes	3,441	-	-	-
	<b>Total 2100</b>	<b>509,215</b>	<b>400,104</b>	<b>521,010</b>	<b>639,784</b>
2331	Student Help Non-Instructional	4,925	10,100	16,240	31,000
2349	Overtime	-	194	73	530
	<b>Total 2300</b>	<b>4,925</b>	<b>10,295</b>	<b>16,313</b>	<b>31,530</b>
	<b>Total 2000 Series</b>	<b>514,140</b>	<b>410,399</b>	<b>537,324</b>	<b>671,314</b>
<b><u>Employee Benefits</u></b>					
3130	STRS - Academic Non-Teaching	26,431	36,971	70,349	59,210
	<b>Total 3100</b>	<b>26,431</b>	<b>36,971</b>	<b>70,349</b>	<b>59,210</b>
3220	PERS - Classified	16,646	13,625	20,237	28,153
	<b>Total 3200</b>	<b>16,646</b>	<b>13,625</b>	<b>20,237</b>	<b>28,153</b>
3320	OASDHI - Classified	8,977	7,135	10,531	12,601
3325	Medicare - Classified	7,370	5,787	7,521	9,285
3335	Medicare - Academic Non-Teaching	4,644	6,024	6,418	6,824
	<b>Total 3300</b>	<b>20,990</b>	<b>18,947</b>	<b>24,471</b>	<b>28,710</b>
3420	H&W - Classified	21,029	16,805	27,387	43,643
3430	H&W - Academic Non-Teaching	52,669	81,680	131,069	112,552
3460	OPEB Classified	-	-	1,432	1,342
3470	OPEB - Academic Non Teaching	-	-	1,109	941
	<b>Total 3400</b>	<b>73,698</b>	<b>98,485</b>	<b>160,997</b>	<b>158,478</b>
3520	SUI - Classified	254	200	260	320
3530	SUI - Academic Non-Teaching	160	208	222	236
	<b>Total 3500</b>	<b>415</b>	<b>408</b>	<b>481</b>	<b>556</b>
3620	WC - Classified	11,767	9,326	5,784	3,356

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1070 - Student Health Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
3630	WC - Academic Non-Teaching	7,337	9,534	5,173	2,353
	<b>Total 3600</b>	<b>19,103</b>	<b>18,860</b>	<b>10,957</b>	<b>5,709</b>
3920	Other - Classified	(67)	19	105	-
3930	Other - Academic Non-Teaching	105	(224)	(38)	-
	<b>Total 3900</b>	<b>38</b>	<b>(205)</b>	<b>67</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>157,321</b>	<b>187,091</b>	<b>287,558</b>	<b>280,816</b>
<b><u>Books and Supplies</u></b>					
4330	Periodicals/Magazines	-	6,400	6,400	13,900
	<b>Total 4300</b>	<b>-</b>	<b>6,400</b>	<b>6,400</b>	<b>13,900</b>
4540	Health Supplies	42,853	53,622	42,136	69,000
4555	Copying and Printing	620	2,721	1,751	2,900
4575	Software < \$200	-	-	350	-
4590	Office & Other Supplies	7,245	17,106	18,527	23,530
	<b>Total 4500</b>	<b>50,718</b>	<b>73,449</b>	<b>62,763</b>	<b>95,430</b>
4644	Repair Parts	-	-	-	300
	<b>Total 4600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
4710	Food	727	1,644	3,474	5,400
	<b>Total 4700</b>	<b>727</b>	<b>1,644</b>	<b>3,474</b>	<b>5,400</b>
	<b>Total 4000 Series</b>	<b>51,445</b>	<b>81,492</b>	<b>72,637</b>	<b>115,030</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	409	96	207	375
	<b>Total 5000</b>	<b>409</b>	<b>96</b>	<b>207</b>	<b>375</b>
5120	Lecturers	-	300	-	300
5130	Doctors/Nurses	32,160	58,860	61,520	58,000
	<b>Total 5100</b>	<b>32,160</b>	<b>59,160</b>	<b>61,520</b>	<b>58,300</b>
5210	Mileage	38	-	-	900
5220	Conferences	1,392	4,866	5,053	15,400
	<b>Total 5200</b>	<b>1,429</b>	<b>4,866</b>	<b>5,053</b>	<b>16,300</b>
5310	Memberships	500	350	350	850
	<b>Total 5300</b>	<b>500</b>	<b>350</b>	<b>350</b>	<b>850</b>
5421	GL and Property Expense	-	11,163	18,562	13,704
5440	Student Insurance	86,483	77,835	62,121	65,951
	<b>Total 5400</b>	<b>86,483</b>	<b>88,998</b>	<b>80,683</b>	<b>79,655</b>
5510	Gas	300	300	300	300

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1070 - Student Health Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
5520	Electricity	2,400	2,400	2,400	2,400
5541	Cellular Telephone	3,979	3,800	4,364	4,400
5550	Laundry and Cleaning	-	41	88	100
5570	Waste Disposal	-	309	618	2,100
	<b>Total 5500</b>	<b>6,679</b>	<b>6,850</b>	<b>7,770</b>	<b>9,300</b>
5630	Rents and Leases	-	-	4,310	5,000
5644	Repairs/Repair Supplies	1,308	802	92	1,200
5649	Computer Software Maintenance/Lic	12,995	10,976	18,109	84,800
	<b>Total 5600</b>	<b>14,303</b>	<b>11,778</b>	<b>22,511</b>	<b>91,000</b>
5790	Other Legal Expense	792	(429)	263	625
	<b>Total 5700</b>	<b>792</b>	<b>(429)</b>	<b>263</b>	<b>625</b>
5890	Outside Services and Operating Costs	18,645	13,104	20,491	31,500
5892	Bank Charges	18,240	18,564	20,068	26,500
	<b>Total 5800</b>	<b>36,885</b>	<b>31,668</b>	<b>40,560</b>	<b>58,000</b>
	<b>Total 5000 Series</b>	<b>179,641</b>	<b>203,338</b>	<b>218,918</b>	<b>314,405</b>
<b>Capital Outlay</b>					
<b>Buildings</b>					
6226	Remodel Projects	-	-	-	20,000
6227	Fixtures and Fixed Equipment	-	2,320	-	-
	<b>Total 6200</b>	<b>-</b>	<b>2,320</b>	<b>-</b>	<b>20,000</b>
<b>Equipment</b>					
6481	Equipment Addt'l \$200 to \$4,999	2,370	7,944	4,969	13,645
6482	Equipment Addt'l > \$5,000	-	-	11,621	11,621
6485	Comp Equip Addt'l \$200 to \$4,999	7,135	9,589	11,602	8,000
	<b>TOTAL 6400</b>	<b>9,505</b>	<b>17,533</b>	<b>28,192</b>	<b>33,266</b>
	<b>Total 6000 Series</b>	<b>9,505</b>	<b>19,853</b>	<b>28,192</b>	<b>53,266</b>
	<b>Total Expenditures</b>	<b>1,233,124</b>	<b>1,320,885</b>	<b>1,589,430</b>	<b>1,905,499</b>
<b>Contingency/Fund Balance</b>					
7924	Restricted	2,048,836	2,189,378	2,117,758	1,692,759
	<b>Total 7900</b>	<b>2,048,836</b>	<b>2,189,378</b>	<b>2,117,758</b>	<b>1,692,759</b>
	<b>Total 7000 Series</b>	<b>2,048,836</b>	<b>2,189,378</b>	<b>2,117,758</b>	<b>1,692,759</b>
<b>Total Resource 1070</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 3,281,959</b>	<b>\$ 3,510,263</b>	<b>\$ 3,707,188</b>	<b>\$ 3,598,258</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 11, RESOURCE 1080 - COMMUNITY EDUCATION

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ (287,040)
Local Income	<u>130,006</u>
Total Available Funds (TAF)	<u>\$ (157,034)</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 103,798
3000	Employee Benefits	26,891
4000	Books and Supplies	3,300
5000	Services and Operating Expenses	<u>42,716</u>
	Total Expenditures	176,705
7900	* Contingency / Reserves / (Deficit)	<u>(333,739)</u>
	Total Resource 1080 Including Contingency / Reserves	<u>\$ (157,034)</u>

**Riverside Community College District  
 2016-2017 Final Budget  
 Resource 1080 - Community Education Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 State Income</b>				
8690 Other State Revenue	\$ -	\$ -	\$ 304	\$ -
<b>Total 1.0</b>	<u>-</u>	<u>-</u>	<u>304</u>	<u>-</u>
<b>2.0 Local Income</b>				
8860 Interest Income	6	5	2	6
8872 Community Activities Program Fees	177,761	176,654	127,729	130,000
<b>Total 2.0</b>	<u>177,768</u>	<u>176,659</u>	<u>127,731</u>	<u>130,006</u>
<b>3.0 Beginning Fund Balance July 1</b>				
<b>Total 3.0</b>	<u>(163,395)</u>	<u>(232,374)</u>	<u>(236,942)</u>	<u>(287,040)</u>
<b>Total Available Funds</b>	<u>\$ 14,373</u>	<u>\$ (55,715)</u>	<u>\$ (108,907)</u>	<u>\$ (157,034)</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1080 - Community Education Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>Academic Salaries</b>					
1218	Regular FT Administrator	\$ 4,350	\$ 4,243	\$ 2,674	\$ -
	<b>Total 1200</b>	<b>4,350</b>	<b>4,243</b>	<b>2,674</b>	<b>-</b>
	<b>Total 1000 Series</b>	<b>4,350</b>	<b>4,243</b>	<b>2,674</b>	<b>-</b>
<b>Classified Salaries</b>					
2117	Classified Salary F/T Supervisor	30,825	-	-	-
2118	Full-Time Administrator	2,469	4,606	4,719	4,857
2119	Classified Salary F/T	38,536	39,090	42,201	42,826
2139/2339	Classified Salary Hourly	400	1,000	7,115	7,115
	<b>Total 2100</b>	<b>72,229</b>	<b>44,697</b>	<b>54,035</b>	<b>54,798</b>
2399	Classified Salary Non-teaching Hrlly	50,859	43,603	49,084	49,000
	<b>Total 2300</b>	<b>50,859</b>	<b>43,603</b>	<b>49,084</b>	<b>49,000</b>
	<b>Total 2000 Series</b>	<b>123,089</b>	<b>88,299</b>	<b>103,119</b>	<b>103,798</b>
<b>Employee Benefits</b>					
3120	STRS - Classified	-	-	895	-
3130	STRS Other Academic Employees	352	379	555	-
	<b>Total 3100</b>	<b>352</b>	<b>379</b>	<b>1,450</b>	<b>-</b>
3220	PERS - Classified Employee	8,404	5,145	5,547	6,622
	<b>Total 3200</b>	<b>8,404</b>	<b>5,145</b>	<b>5,547</b>	<b>6,622</b>
3320	OASDHI - Classified Employees	4,686	2,676	2,870	2,956
3325	Medicare Classified Employees	1,786	1,272	1,486	1,505
3335	Medicare Non-teaching Academic	62	62	40	-
	<b>Total 3300</b>	<b>6,534</b>	<b>4,010</b>	<b>4,396</b>	<b>4,461</b>
3420	H&W Classified Employees	19,004	11,909	13,656	15,029
3430	H&W Non-teaching Academic	275	797	318	-
3460	OPEB Classified	-	-	192	208
3470	OPEB - Academic Non Teaching	-	-	6	-
	<b>Total 3400</b>	<b>19,279</b>	<b>12,706</b>	<b>14,171</b>	<b>15,237</b>
3520	SUI Classified Employees	62	44	52	52
3530	SUI Non-teaching Academic	2	2	1	-
	<b>Total 3500</b>	<b>64</b>	<b>46</b>	<b>53</b>	<b>52</b>
3620	Work Comp Classified Employees	2,841	2,011	1,355	519
3630	Work Comp Non-tching Academic	98	98	35	-
	<b>Total 3600</b>	<b>2,938</b>	<b>2,109</b>	<b>1,390</b>	<b>519</b>
3920	Othr Benefits Classified Employees	(272)	(2)	4	-
3930	Othr Benefits Academic Employees	10	(13)	(3)	-



**Riverside Community College District  
2016-2017 Final Budget  
Resource 1080 - Community Education Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
	<b>Total 3900</b>	<b>(261)</b>	<b>(14)</b>	<b>0</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>37,310</b>	<b>24,381</b>	<b>27,008</b>	<b>26,891</b>
<b><u>Books and Supplies</u></b>					
<b>4320</b>	Instructional Supplies	-	-	2,426	2,500
	<b>Total 4300</b>	<b>-</b>	<b>-</b>	<b>2,426</b>	<b>2,500</b>
<b>4555</b>	Copying and Printing	752	390	-	-
<b>4590</b>	Office/Other Supplies	242	-	706	800
	<b>Total 4500</b>	<b>994</b>	<b>390</b>	<b>706</b>	<b>800</b>
<b>4644</b>	Repair Parts	183	-	-	-
	<b>Total 4600</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4710</b>	Food	-	-	23	-
	<b>Total 4700</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>-</b>
	<b>Total 4000 Series</b>	<b>1,176</b>	<b>390</b>	<b>3,155</b>	<b>3,300</b>
<b><u>Services and Operating Expenses</u></b>					
<b>5045</b>	Postage	337	126	52	50
	<b>Total 5000</b>	<b>337</b>	<b>126</b>	<b>52</b>	<b>50</b>
<b>5198</b>	Professional Services	57,159	50,659	28,591	30,000
	<b>Total 5100</b>	<b>57,159</b>	<b>50,659</b>	<b>28,591</b>	<b>30,000</b>
<b>5310</b>	Memberships	-	-	800	800
	<b>Total 5300</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>
<b>5421</b>	GL and Property Expense	-	1,249	2,000	1,246
	<b>Total 5400</b>	<b>-</b>	<b>1,249</b>	<b>2,000</b>	<b>1,246</b>
<b>5510</b>	Natural Gas	1,100	1,100	1,100	1,200
<b>5520</b>	Electricity	3,064	4,050	2,405	2,191
<b>5530</b>	Water	280	254	179	203
<b>5570</b>	Waste Disposal	183	203	148	126
	<b>Total 5500</b>	<b>4,628</b>	<b>5,606</b>	<b>3,832</b>	<b>3,720</b>
<b>5630</b>	Rents & Leases	2,018	3,000	3,000	3,000
<b>5649</b>	Computer Software Maintenance/Lic	14,000	-	-	-
	<b>Total 5600</b>	<b>16,018</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>5892</b>	Bank Card Charges	2,680	3,273	3,903	3,900
	<b>Total 5800</b>	<b>2,680</b>	<b>3,273</b>	<b>3,903</b>	<b>3,900</b>
	<b>Total 5000 Series</b>	<b>80,822</b>	<b>63,914</b>	<b>42,177</b>	<b>42,716</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1080 - Community Education Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
	<b>Total Expenditures</b>	<u>246,747</u>	<u>181,227</u>	<u>178,133</u>	<u>176,705</u>
<b><u>Contingency/Fund Balance</u></b>					
<b>7910</b>	Unrestricted	<u>(232,374)</u>	<u>(236,942)</u>	<u>(287,040)</u>	<u>(333,739)</u>
	<b>Total 7900</b>	<u>(232,374)</u>	<u>(236,942)</u>	<u>(287,040)</u>	<u>(333,739)</u>
	<b>Total 7000 Series</b>	<u>(232,374)</u>	<u>(236,942)</u>	<u>(287,040)</u>	<u>(333,739)</u>
<b>Total Resource 1080</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<u>\$ 14,373</u>	<u>\$ (55,715)</u>	<u>\$ (108,907)</u>	<u>\$ (157,034)</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 11, RESOURCE 1090 - PERFORMANCE RIVERSIDE

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$ (717,476)
Local Income	\$ 248,240	
Intrafund Transfer From Resource 1110	<u>275,000</u>	
Total Income		<u>523,240</u>
Total Available Funds (TAF)		<u>\$ (194,236)</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 16,119
2000	Classified Salaries	175,274
3000	Employee Benefits	83,832
4000	Books and Supplies	24,013
5000	Services and Operating Expenses	<u>198,450</u>
	Total Expenditures	497,688
7900	Contingency / Reserves / (Deficit)	<u>(691,924)</u>
	Total Resource 1090 Including Contingency / Reserves	<u>\$ (194,236)</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1090 - Performance Riverside Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 State Income</b>				
8690 Other State Revenue	\$ -	\$ -	\$ 5,007	\$ -
<b>Total 1.0</b>	<u>-</u>	<u>-</u>	<u>5,007</u>	<u>-</u>
<b>2.0 Local Income</b>				
8820 Donations	27,170	40,425	44,492	50,000
8848 Box Office Receipts	212,035	210,666	217,656	163,240
8860 Interest Income	22	7	-	-
8890 Other Local Income	2,700	38,162	32,432	35,000
<b>Total 2.0</b>	<u>241,927</u>	<u>289,260</u>	<u>294,580</u>	<u>248,240</u>
<b>3.0 Incoming Transfer</b>				
8999 From Resource 1110	-	275,000	275,000	275,000
<b>Total 3.0</b>	<u>-</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>
<b>4.0 Beginning Balance July 1</b>				
	(500,033)	(909,778)	(806,432)	(717,476)
<b>Total 4.0</b>	<u>(500,033)</u>	<u>(909,778)</u>	<u>(806,432)</u>	<u>(717,476)</u>
<b>Total Available Funds</b>	<u>\$ (258,106)</u>	<u>\$ (345,517)</u>	<u>\$ (231,845)</u>	<u>\$ (194,236)</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1090 - Performance Riverside Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Academic Salaries</u></b>					
1218	Regular FT Administrator	\$ 66,499	\$ (1,866)	\$ -	\$ -
1219	Counselors/Librarians/Release Time	-	-	5,384	7,688
	<b>Total 1200</b>	<b>66,499</b>	<b>(1,866)</b>	<b>5,384</b>	<b>7,688</b>
1490	Special Assignments	5,639	8,874	4,585	8,431
	<b>Total 1400</b>	<b>5,639</b>	<b>8,874</b>	<b>4,585</b>	<b>8,431</b>
	<b>Total 1000 Series</b>	<b>72,137</b>	<b>7,008</b>	<b>9,969</b>	<b>16,119</b>
<b><u>Classified Salaries</u></b>					
2119	Classified Full Time	146,560	144,801	155,789	157,274
2129	Permanent Part-Time	5,517	2,722	-	-
2139/2339	Classified Hourly	8,204	7,998	21,054	8,000
	<b>Total 2100</b>	<b>160,281</b>	<b>155,521</b>	<b>176,843</b>	<b>165,274</b>
2331	Student Help Non-Instructional	9,284	6,997	1,607	10,000
2349	Classified Overtime	(3,141)	1,496	4,561	-
	<b>Total 2300</b>	<b>6,143</b>	<b>8,493</b>	<b>6,167</b>	<b>10,000</b>
	<b>Total 2000 Series</b>	<b>166,425</b>	<b>164,014</b>	<b>183,010</b>	<b>175,274</b>
<b><u>Employee Benefits</u></b>					
3130	STRS Other Academic Employee	5,797	788	6,077	2,028
	<b>Total 3100</b>	<b>5,797</b>	<b>788</b>	<b>6,077</b>	<b>2,028</b>
3220	PERS Classified Employee	16,608	17,350	18,414	21,842
	<b>Total 3200</b>	<b>16,608</b>	<b>17,350</b>	<b>18,414</b>	<b>21,842</b>
3320	OASDHI Classified Employee	10,865	9,063	9,630	9,751
3325	Medicare Classified Employee	2,651	2,233	2,553	2,396
3335	Medicare Non-teaching Academic	1,019	129	145	234
	<b>Total 3300</b>	<b>14,536</b>	<b>11,425</b>	<b>12,328</b>	<b>12,381</b>
3420	H&W Classified Employee	39,911	38,837	41,582	45,519
3430	H&W Non-teaching Academic	10,383	-	463	631
3460	OPEB. Classified Employee	-	-	458	351
3470	OPEB. Non-teaching Academic	-	-	24	32
	<b>Total 3400</b>	<b>50,294</b>	<b>38,837</b>	<b>42,526</b>	<b>46,533</b>
3520	SUI Classified Employee	92	78	89	83
3530	SUI Other Academic Employee	35	4	5	8
	<b>Total 3500</b>	<b>127</b>	<b>82</b>	<b>94</b>	<b>91</b>
3620	Work Comp Classified Employee	4,425	3,705	2,047	876
3630	Work Comp Non-tching Academic	1,609	203	119	81
	<b>Total 3600</b>	<b>6,034</b>	<b>3,908</b>	<b>2,166</b>	<b>957</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1090 - Performance Riverside Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
3920	Other Benefits Classified Employee	(3,439)	180	273	-
3930	Other - Academic Non-Teaching	236	(236)	-	-
	<b>Total 3900</b>	<b>(3,203)</b>	<b>(57)</b>	<b>273</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>90,193</b>	<b>72,333</b>	<b>81,878</b>	<b>83,832</b>
<b><u>Books and Supplies</u></b>					
4555	Copying and Printing	10,085	8,359	4,300	6,200
4580	Theater Supplies	1,834	4,379	16,213	17,813
4590	Office/Other Supplies	493	-	-	-
	<b>Total 4500</b>	<b>12,412</b>	<b>12,738</b>	<b>20,513</b>	<b>24,013</b>
	<b>Total 4000 Series</b>	<b>12,412</b>	<b>12,738</b>	<b>20,513</b>	<b>24,013</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	1,875	457	163	161
	<b>Total 5000</b>	<b>1,875</b>	<b>457</b>	<b>163</b>	<b>161</b>
5198	Professional Services	238,000	121,488	104,958	104,958
	<b>Total 5100</b>	<b>238,000</b>	<b>121,488</b>	<b>104,958</b>	<b>104,958</b>
5219	Other Travel Expense	2,360	3,489	2,557	2,746
	<b>Total 5200</b>	<b>2,360</b>	<b>3,489</b>	<b>2,557</b>	<b>2,746</b>
5421	GL & Property Expenses	-	2,309	3,647	2,297
	<b>Total 5400</b>	<b>-</b>	<b>2,309</b>	<b>3,647</b>	<b>2,297</b>
5520	Electricity	700	700	700	700
	<b>Total 5500</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
5630	Rents & Leases	28,499	31,504	62,580	62,926
5632	Scenic Rentals	8,000	23,033	-	2,937
5633	Costume Rentals	15,112	15,853	12,059	14,625
5650	Transportation Contracts	3,769	243	369	600
	<b>Total 5600</b>	<b>55,379</b>	<b>70,632</b>	<b>75,008</b>	<b>81,088</b>
5740	Advertising	8,724	3,200	1,520	4,500
	<b>Total 5700</b>	<b>8,724</b>	<b>3,200</b>	<b>1,520</b>	<b>4,500</b>
5892	Bank Card Charges	3,467	2,548	1,707	2,000
	<b>Total 5800</b>	<b>3,467</b>	<b>2,548</b>	<b>1,707</b>	<b>2,000</b>
	<b>Total 5000 Series</b>	<b>310,505</b>	<b>204,823</b>	<b>190,261</b>	<b>198,450</b>
	<b>Total Expenditures</b>	<b>651,672</b>	<b>460,915</b>	<b>485,630</b>	<b>497,688</b>

**Riverside Community College District  
 2016-2017 Final Budget  
 Resource 1090 - Performance Riverside Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Contingency/Fund Balance</u></b>					
<b>7910</b>	Unrestricted	(909,778)	(806,432)	(717,476)	(691,924)
	<b>Total 7900</b>	<u>(909,778)</u>	<u>(806,432)</u>	<u>(717,476)</u>	<u>(691,924)</u>
	<b>Total 7000 Series</b>	<u>(909,778)</u>	<u>(806,432)</u>	<u>(717,476)</u>	<u>(691,924)</u>
<b>Total Resource 1090</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<u>\$ (258,106)</u>	<u>\$ (345,517)</u>	<u>\$ (231,845)</u>	<u>\$ (194,236)</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 11, RESOURCE 1110 - BOOKSTORE (CONTRACTOR-OPERATED)

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ 456,496
Local Income	<u>1,101,270</u>
Total Available Funds (TAF)	<u>\$ 1,557,766</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenses	\$ 43,600
7390	Interfund Transfer to Resources 3200 and 3300	180,045
8999	Intrafund Transfer to Resources 1000 and 1090	<u>1,326,333</u>
	Total Expenditures	1,549,978
7900	* Contingency / Reserves	<u>7,788</u>
	Total Resource 1110 Including Contingency / Reserves	<u>\$ 1,557,766</u>



**Riverside Community College District  
 2016-2017 Final Budget  
 Resource 1110 - Bookstore Contractor-Operated Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Local Income</b>				
<b>8847</b> Bookstore Commissions	\$ 918,939	\$ 1,000,931	\$ 1,104,766	\$ 1,100,000
<b>8860</b> Interest	249	297	1,289	1,270
<b>Total 1.0</b>	<u>919,188</u>	<u>1,001,228</u>	<u>1,106,055</u>	<u>1,101,270</u>
 <b>2.0 Beginning Balance July 1</b>				
<b>Total 2.0</b>	<u>90,378</u>	<u>132,095</u>	<u>208,317</u>	<u>456,496</u>
 <b>Total Available Funds</b>	 <u>\$ 1,009,566</u>	 <u>\$ 1,133,323</u>	 <u>\$ 1,314,373</u>	 <u>\$ 1,557,766</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1110 - Bookstore Contractor - Operated Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	\$ 28	\$ -	\$ -	\$ -
	<b>Total 5000</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>-</b>
5510	Natural Gas	2,200	2,200	2,200	2,200
5520	Electricity	41,400	41,400	41,400	41,400
	<b>Total 5500</b>	<b>43,600</b>	<b>43,600</b>	<b>43,600</b>	<b>43,600</b>
	<b>Total 5000 Series</b>	<b>43,628</b>	<b>43,600</b>	<b>43,600</b>	<b>43,600</b>
<b><u>Interfund Transfer</u></b>					
7390	To Resource 3200	483,843	256,503	155,045	105,045
7390	To Resource 3300	-	99,903	75,000	75,000
	<b>Total 7300</b>	<b>483,843</b>	<b>356,406</b>	<b>230,045</b>	<b>180,045</b>
<b><u>Intrafund Transfer</u></b>					
8999	To Resource 1000	350,000	250,000	309,232	1,051,333
8999	To Resource 1090	-	275,000	275,000	275,000
	<b>Total 8999</b>	<b>350,000</b>	<b>525,000</b>	<b>584,232</b>	<b>1,326,333</b>
	<b>Total Expenditures</b>	<b>877,471</b>	<b>925,006</b>	<b>857,877</b>	<b>1,549,978</b>
<b><u>Contingency/Fund Balance</u></b>					
7910	Unrestricted	132,095	208,317	456,496	7,788
	<b>Total 7900</b>	<b>132,095</b>	<b>208,317</b>	<b>456,496</b>	<b>7,788</b>
	<b>Total 7000 Series</b>	<b>615,938</b>	<b>564,723</b>	<b>686,541</b>	<b>187,833</b>
<b>Total Resource 1110</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 1,009,566</b>	<b>\$ 1,133,323</b>	<b>\$ 1,314,373</b>	<b>\$ 1,557,766</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1120 - CENTER FOR SOCIAL JUSTICE AND CIVIL LIBERTIES

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$	13,134
Local Income	\$	25,400	
Intrafund Transfer From Resource 1000		<u>168,706</u>	
Total Income			<u>194,106</u>
Total Available Funds (TAF)		\$	<u>207,240</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$	89,436
3000	Employee Benefits		60,424
4000	Books and Supplies		1,350
5000	Services and Operating Expenses		<u>50,849</u>
	Total Expenditures		202,059
7900	* Contingency / Reserves		<u>5,181</u>
	Total Resource 1120 Including Contingency / Reserves	\$	<u>207,240</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1120 - Center for Social Justice and Civil Liberties Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Local Income</b>				
<b>8860</b> Interest	\$ 100	\$ 56	\$ 408	\$ 400
<b>8890</b> City of Riverside	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Total 1.0</b>	<u><b>25,100</b></u>	<u><b>25,056</b></u>	<u><b>25,408</b></u>	<u><b>25,400</b></u>
<b>2.0 Intrafund Transfer</b>				
<b>8999</b> From Resource 1000	<u>99,373</u>	<u>110,900</u>	<u>149,847</u>	<u>168,706</u>
<b>Total 2.0</b>	<u><b>99,373</b></u>	<u><b>110,900</b></u>	<u><b>149,847</b></u>	<u><b>168,706</b></u>
<b>3.0 Beginning Balance July 1</b>	<u>(5,383)</u>	<u>24,243</u>	<u>5,468</u>	<u>13,134</u>
<b>Total 3.0</b>	<u><b>(5,383)</b></u>	<u><b>24,243</b></u>	<u><b>5,468</b></u>	<u><b>13,134</b></u>
<b>Total Available Funds</b>	<u><b>\$ 119,090</b></u>	<u><b>\$ 160,199</b></u>	<u><b>\$ 180,723</b></u>	<u><b>\$ 207,240</b></u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1120 - Center for Social Justice and Civil Liberties Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Classified Salaries</u></b>					
2118	Full-Time Administrator	36,390	74,428	57,746	81,437
2119	Classified Full Time	-	-	-	5,999
	<b>Total 2100</b>	<b>36,390</b>	<b>74,428</b>	<b>57,746</b>	<b>87,436</b>
2331	Student Help Non-Instructional	-	-	-	2,000
	<b>TOTAL 2300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
	<b>Total 2000 Series</b>	<b>36,390</b>	<b>74,428</b>	<b>57,746</b>	<b>89,436</b>
<b><u>Employee Benefits</u></b>					
3220	PERS	4,044	8,814	6,838	12,144
	<b>Total 3200</b>	<b>4,044</b>	<b>8,814</b>	<b>6,838</b>	<b>12,144</b>
3320	OASDHI Classified Employee	2,191	4,641	3,618	5,421
3325	Medicare Classified Employee	512	1,086	846	1,268
	<b>Total 3300</b>	<b>2,703</b>	<b>5,727</b>	<b>4,464</b>	<b>6,689</b>
3420	H&W	13,956	26,120	22,271	40,921
3460	OPEB, Classified Employee	-	-	134	179
	<b>Total 3400</b>	<b>13,956</b>	<b>26,120</b>	<b>22,405</b>	<b>41,100</b>
3520	SUI Classified Employee	18	37	29	44
	<b>Total 3500</b>	<b>18</b>	<b>37</b>	<b>29</b>	<b>44</b>
3620	Work Comp - Academic Non-Teaching	809	1,715	720	447
	<b>Total 3600</b>	<b>809</b>	<b>1,715</b>	<b>720</b>	<b>447</b>
3920	Other Benefits	105	(46)	(59)	-
	<b>Total 3900</b>	<b>105</b>	<b>(46)</b>	<b>(59)</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>21,635</b>	<b>42,367</b>	<b>34,397</b>	<b>60,424</b>
<b><u>Books and Supplies</u></b>					
4230	Reference Books	307	105	53	150
	<b>Total 4200</b>	<b>307</b>	<b>105</b>	<b>53</b>	<b>150</b>
4555	Copying and Printing	498	447	155	200
4590	Office/Other Supplies	580	469	953	1,000
	<b>Total 4500</b>	<b>1,078</b>	<b>916</b>	<b>1,108</b>	<b>1,200</b>
	<b>Total 4000 Series</b>	<b>1,385</b>	<b>1,021</b>	<b>1,161</b>	<b>1,350</b>
<b><u>Services and Operating Expenses</u></b>					
5198	Professional Services	-	-	26,380	-
	<b>Total 5100</b>	<b>-</b>	<b>-</b>	<b>26,380</b>	<b>-</b>
5220	Conference Attendance	35	-	-	50

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1120 - Center for Social Justice and Civil Liberties Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
	<b>Total 5200</b>	<u>35</u>	<u>-</u>	<u>-</u>	<u>50</u>
5310	Memberships	-	150	-	150
	<b>Total 5300</b>	<u>-</u>	<u>150</u>	<u>-</u>	<u>150</u>
5421	GL & Property Expenses	-	1,005	1,091	1,073
	<b>Total 5400</b>	<u>-</u>	<u>1,005</u>	<u>1,091</u>	<u>1,073</u>
5510	Natural Gas	494	406	8	500
5520	Electricity	31,973	29,890	39,388	40,176
5530	Water	1,152	1,131	1,453	1,500
5541	Cellular Telephone	418	-	-	-
	<b>Total 5500</b>	<u>34,037</u>	<u>31,427</u>	<u>40,849</u>	<u>42,176</u>
5644	Repairs	-	-	2,901	6,000
	<b>Total 5600</b>	<u>-</u>	<u>-</u>	<u>2,901</u>	<u>6,000</u>
5790	Other Legal Fees	79	150	-	100
	<b>Total 5700</b>	<u>79</u>	<u>150</u>	<u>-</u>	<u>100</u>
5890	Other Services	360	1,308	885	1,300
	<b>Total 5800</b>	<u>360</u>	<u>1,308</u>	<u>885</u>	<u>1,300</u>
	<b>Total 5000 Series</b>	<u>34,511</u>	<u>34,040</u>	<u>72,106</u>	<u>50,849</u>
<b>Capital Outlay</b>					
6481	Equip Add'l < \$5000	926	2,875	2,178	-
	<b>Total 6400</b>	<u>926</u>	<u>2,875</u>	<u>2,178</u>	<u>-</u>
	<b>Total 6000 Series</b>	<u>926</u>	<u>2,875</u>	<u>2,178</u>	<u>-</u>
	<b>Total Expenditures</b>	<u>94,847</u>	<u>154,731</u>	<u>167,589</u>	<u>202,059</u>
<b>Contingency/Fund Balance</b>					
7910	Unrestricted	24,243	5,468	13,134	5,181
	<b>Total 7900</b>	<u>24,243</u>	<u>5,468</u>	<u>13,134</u>	<u>5,181</u>
	<b>Total 7000 Series</b>	<u>24,243</u>	<u>5,468</u>	<u>13,134</u>	<u>5,181</u>
<b>Total Resource 1120</b>					
<b>Expenditures/Contingency/Fund Balance</b>					
		<u>\$ 119,090</u>	<u>\$ 160,199</u>	<u>\$ 180,723</u>	<u>\$ 207,240</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 11, RESOURCE 1170 - CUSTOMIZED SOLUTIONS

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ 167,047
Local Income	<u>773,216</u>
Total Available Income (TAF)	<u>\$ 940,263</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 152,736
3000	Employee Benefits	79,416
4000	Books and Supplies	30,150
5000	Services and Operating Expenses	941,581
6000	Capital Outlay	<u>3,500</u>
	Total Expenditures	1,207,383
7900	* Contingency / Reserves	<u>(267,120)</u>
	Total Resource 1170 Including Contingency / Reserves	<u>\$ 940,263</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1170 - Customized Solutions Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 State Income</b>				
8690 Other State Revenue	\$ -	\$ -	\$ 3,075	\$ -
<b>Total 1.0</b>	<u>-</u>	<u>-</u>	<u>3,075</u>	<u>-</u>
<b>2.0 Local Income</b>				
8831 California Family Life Center SPP 462	-	-	3,588	-
8831 City of Rvrsd Human Resrc SPP 484	1,903	1,200	22,500	10,000
8831 Clark Western Dietrich Building Sys SPP 470	4,800	-	-	-
8831 Cryoquip SPP 461	-	2,000	-	-
8831 Elsinore Valley Muni Water District SPP 424	-	-	-	3,200
8831 ETP - Core SPP 449	510,631	175,975	-	-
8831 ETP - Core SPP 463	-	-	354,092	595,816
8831 ETP - Core SPP 469	-	821,421	(103,665)	-
8831 ETP - Alternative Fuel SPP 450	52,567	232,183	-	-
8831 International Rectifier SPP 477	78,888	58,009	51,873	-
8831 McClane Company SPP 433	800	800	-	-
8831 Pacific Coachworks SPP 424	-	-	3,200	-
8831 Riverside Community Hospital SPP 440	1,600	-	-	-
8831 Riverside County Office of Ed SPP 457	-	3,000	-	-
8831 Riverside County Regional Med Ctr SPP 473	13,433	11,425	-	-
8831 Riverside County Transportation SPP 458	-	2,500	1,800	-
8831 Samaha & Associates, Inc. SPP 498	1,000	-	-	-
8831 San Bernardino CCD SPP 422	-	-	-	53,900
8831 US Continental Marketing SPP 425	-	-	-	10,000
8831 Estimated Future Contracts SPP 481	-	-	-	100,000
8860 Interest	-	-	-	300
<b>Total 2.0</b>	<u>665,622</u>	<u>1,308,513</u>	<u>333,388</u>	<u>773,216</u>
<b>3.0 Beginning Balance July 1</b>				
	92,346	577	419,187	167,047
<b>Total 3.0</b>	<u>92,346</u>	<u>577</u>	<u>419,187</u>	<u>167,047</u>
<b>Total Available Funds</b>	<u>\$ 757,968</u>	<u>\$ 1,309,090</u>	<u>\$ 755,650</u>	<u>\$ 940,263</u>



**Riverside Community College District  
2016-2017 Final Budget  
Resource 1170 - Customized Solutions Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Academic Salaries</u></b>					
1330	Part-Time Teaching Fall	\$ 12,035	\$ 6,306	\$ 7,739	\$ -
1331	Part-Time Teaching Summer	-	965	4,194	-
1333	Part-Time Teaching Spring	13,130	6,848	6,291	-
1334	Part-Time Teaching Summer (Even years)	1,918	1,951	-	-
	<b>Total 1300</b>	<b>27,083</b>	<b>16,070</b>	<b>18,224</b>	<b>-</b>
1439	Part Time - Counselors/Librarians/Overload	2,416	-	-	-
1490	Academic Special Project	15,473	8,187	9,137	-
	<b>Total 1400</b>	<b>17,888</b>	<b>8,187</b>	<b>9,137</b>	<b>-</b>
	<b>Total 1000 Series</b>	<b>44,971</b>	<b>24,257</b>	<b>27,361</b>	<b>-</b>
<b><u>Classified Salaries</u></b>					
2118	Full Time Administrator	78,067	87,521	89,659	92,280
2119	Full Time Regular	44,921	54,745	57,984	60,456
	<b>Total 2100</b>	<b>122,989</b>	<b>142,266</b>	<b>147,643</b>	<b>152,736</b>
2349	Overtime	85	-	-	-
	<b>Total 2300</b>	<b>85</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total 2000 Series</b>	<b>123,073</b>	<b>142,266</b>	<b>147,643</b>	<b>152,736</b>
<b><u>Employee Benefits</u></b>					
3110	STRS - Teachers & Aides	2,234	867	5,030	-
3130	STRS - Academic Non-Teaching	1,326	727	987	-
	<b>Total 3100</b>	<b>3,560</b>	<b>1,594</b>	<b>6,018</b>	<b>-</b>
3220	PERS Classified	13,622	16,885	17,718	21,212
3230	PERS - Academic Non-Teaching	142	-	-	-
	<b>Total 3200</b>	<b>13,765</b>	<b>16,885</b>	<b>17,718</b>	<b>21,212</b>
3315	Medicare - Teachers & Aides	393	233	264	-
3320	OASDHI Classified	7,428	8,893	9,275	9,470
3325	Medicare Classified	1,737	2,080	2,169	2,215
3330	OASDI - Academic Non-Teaching	77	-	-	-
3335	Medicare - Academic Non-Teaching	259	119	132	-
	<b>Total 3300</b>	<b>9,895</b>	<b>11,325</b>	<b>11,841</b>	<b>11,685</b>
3420	H&W Classified	28,061	34,328	44,663	45,374
3450	OPEB - Teachers & Aides	-	-	48	-
3460	OPEB Classified	-	-	374	305
3470	OPEB - Academic Non Teaching	-	-	23	-
	<b>Total 3400</b>	<b>28,061</b>	<b>34,328</b>	<b>45,108</b>	<b>45,679</b>
3510	SUI - Teachers & Aides	14	8	9	-

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1170 - Customized Solutions Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
3520	SUI Classified	60	72	75	76
3530	SUI - Academic Non-Teaching	9	4	5	-
	<b>Total 3500</b>	<b>82</b>	<b>84</b>	<b>88</b>	<b>76</b>
3610	WC - Teachers & Aides	620	368	203	-
3620	Work Comp Classified	2,744	3,285	1,746	764
3630	WC - Academic Non-Teaching	410	188	103	-
	<b>Total 3600</b>	<b>3,774</b>	<b>3,840</b>	<b>2,052</b>	<b>764</b>
3920/30	Other Benefits	105	(129)	(214)	-
	<b>Total 3900</b>	<b>105</b>	<b>(129)</b>	<b>(214)</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>59,241</b>	<b>67,927</b>	<b>82,611</b>	<b>79,416</b>
<u>Books and Supplies</u>					
4320	Instructional Supplies	1,669	3,854	808	200
	<b>Total 4300</b>	<b>1,669</b>	<b>3,854</b>	<b>808</b>	<b>200</b>
4555	Copying and Printing	6	-	-	100
4590	Other Supplies	516	1,269	931	650
4599	Cont Ed Instr Suppl	8,522	1,046	1,802	29,000
	<b>Total 4500</b>	<b>9,044</b>	<b>2,315</b>	<b>2,733</b>	<b>29,750</b>
4710	Food	-	-	53	200
	<b>Total 4700</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>200</b>
	<b>Total 4000 Series</b>	<b>10,713</b>	<b>6,170</b>	<b>3,593</b>	<b>30,150</b>
<u>Services and Operating Expenses</u>					
5045	Postage	21	11	32	125
	<b>Total 5000</b>	<b>21</b>	<b>11</b>	<b>32</b>	<b>125</b>
5110	Consultants	60,654	110,225	5,927	144,598
5197	Grant/Contract Sub Agreement	381,186	451,552	261,942	656,995
5198	Professional Services	1,075	715	-	15,000
	<b>Total 5100</b>	<b>442,915</b>	<b>562,492</b>	<b>267,869</b>	<b>816,593</b>
5210	Mileage	4,840	2,042	3,715	518
5211	Meeting Expense	-	500	563	876
5219	Other Travel Expense	-	50	-	-
5220	Conference Attendance	324	1,977	472	700
	<b>Total 5200</b>	<b>5,164</b>	<b>4,570</b>	<b>4,750</b>	<b>2,094</b>
5310	Memberships and Dues	2,500	-	-	-
	<b>Total 5300</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1170 - Customized Solutions Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
5421	GL & Property Expenses	-	2,248	3,308	1,833
	<b>Total 5400</b>	<b>-</b>	<b>2,248</b>	<b>3,308</b>	<b>1,833</b>
5520	Electricity	3,332	4,565	2,508	3,400
5530	Water	435	317	224	450
5540	Telephone	-	-	-	150
5541	Cellular Telephone	1,009	1,065	1,187	1,125
5570	Waste Disposal	229	254	185	250
	<b>Total 5500</b>	<b>5,005</b>	<b>6,201</b>	<b>4,104</b>	<b>5,375</b>
5740	Advertising	-	-	-	500
5790	Licenses, Permits, and Other Fees	-	-	527	161
	<b>Total 5700</b>	<b>-</b>	<b>-</b>	<b>527</b>	<b>661</b>
5890	Outside Services and Operating Costs	49,665	42,780	41,573	114,900
	<b>Total 5800</b>	<b>49,665</b>	<b>42,780</b>	<b>41,573</b>	<b>114,900</b>
	<b>Total 5000 Series</b>	<b>505,269</b>	<b>618,303</b>	<b>322,162</b>	<b>941,581</b>
<b><u>Capital Outlay</u></b>					
6481	Equip Add'l \$200-4999	-	-	-	500
6485	Comp Equip Addtl \$200 to \$4,999	-	30,981	-	3,000
	<b>Total 6400</b>	<b>-</b>	<b>30,981</b>	<b>-</b>	<b>3,500</b>
	<b>Total 6000 Series</b>	<b>-</b>	<b>30,981</b>	<b>-</b>	<b>3,500</b>
	<b>Total Expenditures</b>	<b>743,268</b>	<b>889,903</b>	<b>583,370</b>	<b>1,207,383</b>
<b><u>Intrafund Transfer</u></b>					
8999	To Resource 1000	14,124	-	5,232	-
	<b>Total 8999</b>	<b>14,124</b>	<b>-</b>	<b>5,232</b>	<b>-</b>
<b><u>Contingency/Fund Balance</u></b>					
7910	Unrestricted	577	419,187	167,047	(267,120)
	<b>Total 7900</b>	<b>577</b>	<b>419,187</b>	<b>167,047</b>	<b>(267,120)</b>
<b>Total Resource 1170</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 757,968</b>	<b>\$ 1,309,090</b>	<b>\$ 755,650</b>	<b>\$ 940,263</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1180 - REDEVELOPMENT PASS - THROUGH

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ 4,687,326
Local Income	<u>1,889,750</u>
Total Available Income (TAF)	<u>\$ 6,577,076</u>

EXPENDITURES

Object Code

5000	Services and Operating Expenses	\$ 567,283
6000	Capital Outlay	<u>3,307,759</u>
	Total Expenditures	3,875,042
7900	* Contingency / Reserves	<u>2,702,034</u>
	Total Resource 1180 Including Contingency / Reserves	<u>\$ 6,577,076</u>

\* 5% Contingency reserve calculated from TAF equals \$ 328,854

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1180 - Redevelopment Pass-Through Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Local Income</b>				
8850 Rents & Leases	\$ 5,959	\$ 8,054	\$ 5,938	\$ -
8860 Interest	29,860	30,846	38,690	39,250
8890 Redevelopment Agency Pass-Thru	<u>1,508,689</u>	<u>1,743,930</u>	<u>1,855,556</u>	<u>1,850,500</u>
<b>Total 1.0</b>	<b><u>1,544,508</u></b>	<b><u>1,782,830</u></b>	<b><u>1,900,184</u></b>	<b><u>1,889,750</u></b>
<b>2.0 Beginning Balance July 1</b>	<u>7,410,310</u>	<u>8,352,058</u>	<u>9,478,952</u>	<u>4,687,326</u>
<b>Total 2.0</b>	<b><u>7,410,310</u></b>	<b><u>8,352,058</u></b>	<b><u>9,478,952</u></b>	<b><u>4,687,326</u></b>
<b>Total Available Funds</b>	<b><u>\$ 8,954,818</u></b>	<b><u>\$ 10,134,888</u></b>	<b><u>\$ 11,379,136</u></b>	<b><u>\$ 6,577,076</u></b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1180 - Redevelopment Pass-Through Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Books and Supplies</u></b>					
4590	Office/Other Supplies	\$ 1,394	\$ 802	\$ -	\$ -
	<b>Total 4500</b>	<b>1,394</b>	<b>802</b>	-	-
4644	Repair Supplies	3,881	4,415	-	-
	<b>Total 4600</b>	<b>3,881</b>	<b>4,415</b>	-	-
	<b>Total 4000 Series</b>	<b>5,275</b>	<b>5,217</b>	-	-
<b><u>Services and Operating Expenses</u></b>					
5110	Consultants	82,585	78,332	78,402	116,110
5198		-	-	68,765	3,420
	<b>Total 5100</b>	<b>82,585</b>	<b>78,332</b>	<b>147,167</b>	<b>119,530</b>
5510	Natural Gas	7,235	6,419	6,727	-
5520	Electricity	51,330	48,900	42,822	-
5530	Water	644	718	436	-
5540	Telephone	86,649	95,589	125,236	206,400
5541	Cellular Telephone	-	-	7,486	-
5570	Waste Disposal	2,545	2,574	2,722	-
	<b>Total 5500</b>	<b>148,403</b>	<b>154,200</b>	<b>185,429</b>	<b>206,400</b>
5644	Repairs	780	4,048	-	7,000
5649	Computer Software Maintenance/Lic	-	-	65,531	234,353
	<b>Total 5600</b>	<b>780</b>	<b>4,048</b>	<b>65,531</b>	<b>241,353</b>
5890	Other Services	-	-	1,259	-
	<b>Total 5800</b>	<b>-</b>	<b>-</b>	<b>1,259</b>	<b>-</b>
	<b>Total 5000 Series</b>	<b>231,768</b>	<b>236,580</b>	<b>399,386</b>	<b>567,283</b>
<b><u>Capital Outlay</u></b>					
<b><u>Buildings</u></b>					
6211	Advertising & Legal	-	-	1,193	-
6212	Engineering	-	4,473	-	-
6216	Construction	-	3,106	5,885,426	57,826
6219	Other	-	10,425	132,475	-
6223	Architect's Fees	-	-	-	9,520
6224	Testing	-	-	-	15,867
6226	Remodel	-	163,988	39,400	-
6227	Fixtures/Fixed Equipment	7,966	15,681	-	7,575
6229	Other	-	(42)	-	4,182
	<b>Total 6200</b>	<b>7,966</b>	<b>197,631</b>	<b>6,058,493</b>	<b>94,970</b>
<b><u>Equipment</u></b>					
6481	Equip Add'l <\$5000	164,809	23,855	17,748	2,318,665
6482	Equip Add'l >\$5000	124,596	26,095	17,607	134,653

**Riverside Community College District  
 2016-2017 Final Budget  
 Resource 1180 - Redevelopment Pass-Through Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
6485	Computer Equip Add'l <\$4999	68,347	10,242	39,449	37,000
6486	Computer Equip Add'l >5000	-	156,316	159,127	722,471
	<b>Total 6400</b>	<b><u>357,752</u></b>	<b><u>216,508</u></b>	<b><u>233,931</u></b>	<b><u>3,212,789</u></b>
	<b>Total 6000 Series</b>	<b><u>365,718</u></b>	<b><u>414,139</u></b>	<b><u>6,292,424</u></b>	<b><u>3,307,759</u></b>
	<b>Total Expenditures</b>	<b><u>602,760</u></b>	<b><u>655,936</u></b>	<b><u>6,691,810</u></b>	<b><u>3,875,042</u></b>
<b><u>Contingency/Fund Balance</u></b>					
7920	Restricted	8,352,058	9,478,952	4,687,326	2,702,034
	<b>Total 7900</b>	<b><u>8,352,058</u></b>	<b><u>9,478,952</u></b>	<b><u>4,687,326</u></b>	<b><u>2,702,034</u></b>
<b>Total Resource 1180</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b><u>\$ 8,954,818</u></b>	<b><u>\$ 10,134,888</u></b>	<b><u>\$ 11,379,136</u></b>	<b><u>\$ 6,577,076</u></b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 12, RESOURCE 1190 - GRANTS AND CATEGORICAL PROGRAMS

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$	-
Federal Income	\$	13,249,155	
State Income		49,979,344	
Local Income		2,952,566	
Intrafund Transfers		<u>1,032,605</u>	
Total Income			<u>67,213,670</u>
Total Available Funds (TAF)			<u>\$ 67,213,670</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$	5,723,575
2000	Classified Salaries		13,445,870
3000	Employee Benefits		7,336,824
4000	Books and Supplies		8,161,523
5000	Services and Operating Expenses		26,100,298
6000	Capital Outlay		5,003,132
7600	Student Grants / Bus Passes		<u>1,442,448</u>
	Total Expenditures		67,213,670
7900	Contingency / Reserves		<u>-</u>
	Total Resource 1190 Including Contingency / Reserves		<u>\$ 67,213,670</u>



**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Income**

<u>Account Description</u>		<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>8120</b>	<b>38</b> Upward Bound TRIO Riverside SPP 038	\$ 216,029	\$ 226,904	\$ 284,659	\$ 379,442
<b>8120</b>	<b>64</b> Student Support Services Project SPP 064	-	-	91,239	348,761
<b>8120</b>	<b>65</b> Disabled Student Support Services Program SPP 065	-	-	129,363	310,637
<b>8120</b>	<b>66</b> Veterans Student Support Services Project SPP 066	-	-	93,571	346,429
<b>8190</b>	<b>98</b> Foster and Kinship Care SPP 098	47,427	47,854	58,929	67,128
<b>8120</b>	<b>104</b> SSS Trio - Moreno Valley 10/15 SPP 104	198,532	214,885	32,340	-
<b>8120</b>	<b>105</b> SSS Rise - Norco 10/15 SPP 105	209,505	147,560	40,429	-
<b>8120</b>	<b>106</b> SSS Trio - Riverside 10/15 SPP 106	220,901	205,771	40,209	-
<b>8190</b>	<b>108</b> Tri-Tech Small Bus Development SPP 108	227,333	72,667	195,526	144,474
<b>8190</b>	<b>109</b> Tri-Tech Small Bus Development SPP 109	113,692	177,408	162,592	340,000
<b>8190</b>	<b>113</b> Tri-Tech Small Business Jobs Act SPP 113	85,765	-	-	-
<b>8120</b>	<b>119</b> Title V - HIS - BCTC - Corrections Scenario SPP 119	-	-	9,860	1,040,140
<b>8190</b>	<b>128</b> Tri-Tech Small Bus Development 2015 C/O SPP 128	-	5,124	31,941	-
<b>8190</b>	<b>131</b> Tri-Tech Small Bus Development SPP 131	-	-	145,989	294,011
<b>8120</b>	<b>132</b> Title V - Accelerating Pathways SPP 132	-	-	139,249	910,751
<b>8190</b>	<b>145</b> Procurement Assistance SPP 145	103,760	140,884	143,327	156,230
<b>8190</b>	<b>147</b> Procurement Assistance SPP 147	119,884	149,906	136,046	299,557
<b>8120</b>	<b>156</b> Title V Norco Campus 09/14 SPP 156	437,499	220,809	6,835	-
<b>8190</b>	<b>157</b> RCOE Foster Youth Indep. Lvg. Pgm. SPP 157	93,203	98,608	102,198	102,334
<b>8190</b>	<b>183</b> Workability Grant SPP 183	252,225	247,725	235,716	290,060
<b>8120</b>	<b>194</b> Title V Moreno Valley Campus 09/14 SPP 194	487,353	418,446	100,680	-
<b>8120</b>	<b>195</b> Title V HSI Coop Program Norco CSUSB SPP 195	817,514	830,557	118,544	-
<b>8120</b>	<b>196</b> Title V HSI Pathways to Excellence SPP 196	879,306	644,583	661,506	178,062
<b>8120</b>	<b>199</b> Title V HSI Stem and Articulation Programs SPP 199	1,654,148	891,121	494,154	336,676
<b>8190</b>	<b>209</b> California State Trade Export Program SPP 209	-	-	111,726	82,096
<b>8190</b>	<b>213</b> Affordable Care Act - Expansion of PA Trng SPP 213	325,329	-	-	-
<b>8190</b>	<b>217</b> California State Trade Export Program SPP 217	77,853	30,610	-	-
<b>8190</b>	<b>230</b> ECS Consortium Grant SPP 230	18,750	18,450	24,338	24,375
<b>8120</b>	<b>242</b> Student Support Services TRIO - Norco 10/15 SPP 242	188,012	236,236	47,911	-
<b>8190</b>	<b>257</b> Nursing Ed Practice & Retention 10/13 SPP 257	57,766	-	-	-
<b>8120</b>	<b>283</b> Upward Bound - Vista Del Lago SPP 283	228,160	257,508	271,702	342,087
<b>8120</b>	<b>284</b> Upward Bound - AUSD SPP 284	265,225	268,586	270,697	224,645
<b>8120</b>	<b>285</b> Upward Bound - Centennial SPP 285	279,237	307,366	351,313	345,403
<b>8120</b>	<b>286</b> Upward Bound - Corona SPP 286	218,502	263,047	286,502	281,766
<b>8190</b>	<b>289</b> Riverside Urban Area Security Initiative SPP 289	2,420	-	1,672	6,000
<b>8190</b>	<b>290</b> @LIKE Career Pathways Program SPP 290	3,634	-	-	-
<b>8190</b>	<b>291</b> College Connection II SPP 291	-	-	73,184	72,995
<b>8190</b>	<b>292</b> California Family Life Center - Rubidoux SPP 292	11,749	11,410	-	-
<b>8120</b>	<b>297</b> SSS RISE - Norco 15/20 SPP 297	-	-	164,876	275,124
<b>8150</b>	<b>300</b> FWS Off Campus SPP 300	99,862	160,799	178,577	131,260
<b>8150</b>	<b>301</b> FWS Off Campus America Reads SPP 301	7,887	28,396	39,073	-
<b>8150</b>	<b>302</b> FWS Off Campus America Counts SPP 302	5,939	18,852	22,294	-
<b>8150</b>	<b>303</b> FWS Off Campus Literacy SPP 303	4,198	4,206	3,318	-
<b>8150</b>	<b>304</b> FWS On Campus SPP 304	771,835	723,821	778,014	961,341
<b>8150</b>	<b>305</b> FWS On Campus CalWORKs (25%) SPP 305	49,373	58,025	58,344	-

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Income**

<u>Account Description</u>		<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
8150	306 FWS On Campus CalWORKs (75%) SPP 306	26,314	3,982	-	-
8150	307 FWS Off Campus Com Svc CalWORKs (75%)SPP 307	-	3,513	5,823	-
8190	320 GP-Impact: Geoscientist Development	-	-	-	23,525
8190	323 NSF Supply Chain Technology Education SPP 323	758,142	678,835	667,443	96,387
8120	324 Project Technology Access Program SPP 324	1,322,571	910,899	782,107	240,286
8190	334 Trade Adj Assistance CC & Career Training SPP 334	-	46,333	513,106	1,972,986
8190	336 Federal and State Technology (FAST) SPP 336	-	22,453	-	150,000
8120	339 Student Support Services TRIO - Norco 15/20 SPP 339	-	-	182,956	279,250
8120	342 Talent Search Program Mo Val 16/21 SPP 342	-	-	-	240,000
8190	353 UCR/USDA Building Bridges Nano-Water SPP 353	10,120	27,537	-	-
8140	366 TANF 50% SPP 366	166,487	187,414	188,917	180,464
8170	370 VTEA SPP 370	1,065,779	1,039,482	1,025,267	1,103,482
8170	371 CTE Transitions SPP 371	104,767	85,637	100,314	131,244
8170	372 Career Technical Education Research SPP 372	-	10,000	-	-
8190	376 Flying with Swallows SPP 376	-	-	42,760	207,239
8170	377 VTEA Title IIA State Leadrshp SPP 377	210,799	217,004	218,649	220,000
8190	385 The Information Assurance Auditing Project SPP 385	-	-	-	77,567
8190	386 Bulletproof Vest Partnership SPP 386	2,268	594	1,782	1,538
8160	730 Veterans Education SPP 730	7,839	6,091	9,996	33,403
<b>Total 1.0</b>		<b>12,454,893</b>	<b>10,367,897</b>	<b>9,877,561</b>	<b>13,249,155</b>
<b><u>2.0 State Income</u></b>					
8652	0 CALSTRS On-Behalf Payments 13/14	-	-	246,594	-
8659	19 Alliance for Allied Health Professionals SPP 019	-	-	-	17
8659	20 Basic Skills ESL 13/14 SPP 020	166,206	286,800	-	-
8659	21 Basic Skills ESL 15/16 SPP 021	-	-	100,325	435,098
8659	22 Basic Skills ESL 14/15 SPP 022	-	142,110	365,475	-
8659	25 Basic Skills ESL 10/11 SPP 025	-	-	-	530,942
8659	26 Basic Skills ESL 11/12 SPP 026	37,586	-	-	-
8659	29 Basic Skills ESL 12/13 SPP 029	179,800	77,564	-	-
8658	31 Proposition 39 Clean Energy Grant SPP 031	-	66,774	66,833	-
8627	36 GO-BIZ Grant SPP 036	-	72,126	24,392	60,000
8659	55 Enrollment Growth for ADN-RN 13/14 SPP 055	242,200	104,200	-	382,000
8659	56 Enrollment Growth for ADN-RN 14/15 SPP 056	-	406,187	-	-
8659	59 Enrollment Growth for AND-RN 15/16 SPP 059	-	-	406,187	-
8622	60 EOPS SPP 060	1,445,095	1,405,876	1,960,413	1,877,072
8629	61 CARE SPP 061	134,865	133,791	226,649	215,657
8627	62 EOPS/Special Project Set-Aside SPP 062	-	-	73,017	19,268
8627	63 SSSP Special Project Set-Aside SPP 063	-	-	210,762	638,867
8659	67 SFAA - Capacity SPP 067	916,546	900,493	917,631	939,442
8659	68 SFAA - Implementation SPP 068	-	-	39,911	-
8659	69 SFAA - Base SPP 069	412,007	409,518	445,187	463,219
8629	75 Instr/Library Equip Block Grant SPP 075	242,165	1,322,806	1,150,709	1,435,072
8659	80 Student Success and Support Program SPP 080	1,598,327	3,233,341	5,598,900	6,911,961
8659	81 Student Equity SPP 081	-	560,155	2,922,370	4,713,927
8659	84 Staff Development SPP 084 thru 087	973	425	-	2,788
8659	92 AB 86 Adult Education Consortium SPP 092	49,759	194,184	184,118	-

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Income**

<u>Account Description</u>		<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
8627	95 Puente Project SPP 095	-	-	1,500	-
8659	98 Foster & Kinship Care Educ SPP 098	83,100	83,661	74,114	68,813
8627	99 SFAP - Fiscal Coordination SPP 099	-	-	14,244	494,416
8659	118 Middle College High School - Norco SPP 118	-	-	74,646	24,354
8659	121 Middle College HS (Norco) SPP 121	-	8,075	42,425	99,000
8659	133 Comm Colleges Basic Skills & St Outcomes SPP 133	-	-	-	1,321,637
8627	139 GO-BIZ 15/16 SPP 139	-	-	78,000	-
8659	170 Faculty/Staff Diversity SPP 170	18,384	13,025	11,953	2,219
8621	180 DSP&S SPP 180	2,205,842	3,016,245	2,904,187	2,137,821
8659	185 Active Minds/Mental Health Education SPP 185	-	8,775	1,225	-
8659	197 Sector Navigator: Global Trade & Logistics SPP 197	-	323,540	-	372,500
8659	198 Deputy Sector Navigator: Global Trd & Logsts SPP 198	-	147,245	152,755	200,000
8659	201 Sector Navigator: Global Trade & Logistics SPP 201	310,353	120,679	341,600	-
8659	202 Sector Navigator: Global Trade & Logistics SPP 202	121,614	178,386	266,537	33,463
8659	211 Faculty Entrepreneurship Project 11/12 SPP 211	766	-	-	-
8659	215 Youth Entrepreneurship Program 11/12 SPP 215	81	6	-	-
8627	228 First 5 Riverside Access & Quality Initiative SPP 228	116,198	643,126	148,830	-
8659	244 Song Brown OSHPD - PA Program SPP 244	-	17,187	66,929	-
8659	252 Song Brown Registered Nursing - 13/15 PP 252	76,783	77,848	-	-
8659	254 Song Brown Registered Nursing - 14/16 SPP 254	-	69,703	110,297	-
8659	258 Song Brown RN Special Project SPP 258	44,871	57,196	22,933	-
8659	264 Enrollment Growth for ADN-RN 11/12 SPP 264	24,804	-	-	-
8659	267 Enrollment Growth for ADN-RN 12/13 SPP 267	287,329	-	-	-
8699	283 Upward Bound - Vista Del Lago SPP 283	4,078	3,157	4,619	-
8627	284 Upward Bound - AUSD SPP 284	-	2,269	1,906	-
8627	285 Upward Bound - Centennial High School SPP 285	-	2,649	2,059	-
8627	286 Upward Bound - Corona High School SPP 286	-	1,308	1,639	-
8627	294 ICT - Digital Media Mini Grant SPP 294	-	10,000	-	-
8659	295 CTE Comm Collaborative Pathways 11/12 SPP 295	228,575	-	-	-
8659	296 CTE Comm Collaborative Pathways 12/13 SPP 296	127,922	191,295	-	-
8659	298 Song Brown PA Base Funding SPP 298	38,107	35,795	-	-
8659	317 Song Brown RN Ed Capitation SPP 317	-	-	91,141	108,859
8659	318 Song Brown RN Ed Special Programs SPP 318	-	-	52,098	72,902
8659	325 Foster Parent Pre-Training SPP 325	-	66,980	114,505	130,735
8627	326 SFAA - Fiscal Coordination 14/16 SPP 326	-	51,502	(51,502)	437,000
8659	329 FSS Faculty On Line SPP 329	117,741	-	-	-
8627	330 St Financial Assist Program - Fiscal Coord SPP 330	202,967	-	-	-
8627	332 St Financial Assist Program - Fiscal Coord SPP 332	12,129	448,401	(460,530)	-
8659	333 Improving Patient Outcomes SPP 333	11,400	-	-	-
8659	338 Commercial Sexual Exploitation of Children SPP 338	-	-	1,640	2,110
8627	340 California Career Pathways Trust SPP 340	-	2,712	2,920,822	9,937,358
8659	344 Strong Workforce Program Local 16/17	-	-	-	2,918,223
8659	345 Strong Workforce Program Regional 16/17	-	-	-	7,703,557
8627	355 CCC Student Mental Health SPP 355	140,811	72,720	3,498	-
8626	359 CalWorks Comm Clg Set-Aside Prog SPP 359	36,300	38,520	35,904	5,576
8626	360 Cal Works Comm Clg Set-Aside Prog SPP 360	-	-	27,341	72,659

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Income**

<u>Account Description</u>		<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
8659	362 Song Brown RN Special Programs 17/18 SPP 362	-	-	-	63,377
8659	363 Song Brown Health Care Workforce Training SPP 363	-	-	-	200,000
8626	367 CalWorks SPP 367	769,277	861,623	893,093	823,540
8627	369 Career Technical Ed Enhancement Fund SPP 369	-	1,215,549	2,631,843	111,386
8659	374 CTE Data Unlocked Initiative SPP 374	-	-	-	250,000
8659	378 Song Brown OSHPD - PA Program SPP 378	-	76,679	23,261	-
8629	383 Full Time Student Success SPP 383	-	-	842,400	1,016,531
8659	387 AB 86 Adult Education Block Grant SPP 387	-	-	26,208	514,319
8659	388 AB 86 Adult Education Block Grant 16/17 SPP 388	-	-	-	540,527
8659	389 Faculty Entrepreneurship Champion SPP 389	4,200	-	-	-
8681	735 Lottery SPP 735	894,756	838,302	1,080,217	1,691,132
<b>Total 2.0</b>		<b>11,303,914</b>	<b>18,000,509</b>	<b>27,493,807</b>	<b>49,979,344</b>

**3.0 Local Income**

8890	10 United Way-UBM&S STEM U Late Your Mind SPP 010	-	11,159	9,897	21,694
8820	11 Higher One - Financial Literacy Counts SPP 011	-	3,500	-	-
8820	12 Created Equal America's Cvl Rights Struggle SPP 012	-	-	-	1,200
8890	19 Alliance for Allied Health Professionals SPP 019	-	-	9,494	-
8890	30 CARES Plus SPP 030	-	-	14,791	-
8890	36 GO-BIZ Grant SPP 036	-	3,190	-	-
8890	47 Cashcourse Reimbursement Program SPP 047	-	-	768	-
8820	83 Non-Traditional Employment for Women SPP 083	-	-	14,658	8,342
8820	88 Career Ladders Project - SPP 088	25,000	-	-	-
8890	110 Tri-Tech SBDC Cash Match SPP 110/132	50,374	106,977	81,218	88,782
8890	112 Tri-Tech SBDC Cash Match (odd yrs) SPP 112	-	61,422	65,547	170,000
8890	117 Regional Health Occupations SPP 117	-	2,000	-	-
8890	124 Middle College High School Val Verde USD SPP 124	-	52,900	54,878	72,222
8820	125 Middle College High School SPP 125	100,000	72,688	76,110	91,202
8820	126 Nuview Union School District ECHS SPP 126	26,738	95,619	160,693	266,950
8890	129 Tri-Tech SBCD Seminars SPP 129	7,248	8,224	5,366	1,670
8890	134 CACT Seminars SPP 134	1,347	2,212	2,169	21,125
8890	146 PAC Income Account - Even Year SPP 146	5,581	1,957	4,645	4,000
8820	160 The California Wellness Foundation SPP 160	-	-	-	80,044
8820	161 Foster Youth Support Services SPP 161	7,044	37,628	67,462	83,993
8820	162 Found for CA Comm Clgs/Career Ladder SPP 162	4,653	-	-	933
8890	180 DSP&S - P2 Recalc SPP 180	1,050	15,031	969	-
8820	216 Cycling Savvy - WRCOG SPP 216	-	-	-	19,890
8890	218 CA State Trade Export Program Income SPP 218	5,137	5,363	-	-
8890	221 Sector Navigator Program Income SPP 221	-	-	10,924	11,926
8820	226 Carpenter Foundation - The Sound of Music SPP 226	23,750	28,500	-	-
8820	269 Kaiser Permanente MVC Dental Hygiene SPP 269	18,877	22,415	19,220	2,030
8820	291 College Connection II SPP 291	4,114	36,006	-	9,000
8890	293 Upward Bound Math and Science - MVUSD SPP 293	29,999	30,001	30,000	30,000
8890	312 4Faculty Web Services SPP 312	-	-	-	8,437
8820	316 Student Health Wellness Center SPP 316	-	37,188	6,242	-
8820	319 Completion Academies SPP 319	211,715	62,859	-	-

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Income**

<u>Account Description</u>		<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
8820	331 Foster Youth Advocacy Program SPP 331	4,006	872	-	4,622
8820	335 Foster Youth Stuart Grant SPP 335	-	2,428	10,866	46,706
8890	337 Federal and State Tech (FAST) Cash Match SPP 337	-	-	12,005	8,695
8820	352 Completion Counts - CLIP SPP 352	246,019	-	5,389	14,156
8820	361 Seeking Safety Program Tay & Adult SPP 361	-	-	71,472	74,627
8890	364 Gateway to College Charter School SPP 364	250,025	235,448	229,668	250,000
8820	384 Leadership Academy Program SPP 384	750	-	-	4,250
8890	390 Riverside Cnty Board of Suprvrs Book Pgm SPP 390	-	-	-	5,507
8880	709 Int'l Student Capital Outlay Surcharge - SPP 709	749,917	183,273	344,639	1,550,563
	<b>Total 3.0</b>	<b><u>1,773,344</u></b>	<b><u>1,118,862</u></b>	<b><u>1,309,092</u></b>	<b><u>2,952,566</u></b>
<b>4.0 Intrafund Transfers In (Out)</b>					
From (To) Resource 1000:					
8999	125 Middle College HS SPP 125	106,480	-	-	-
8999	180 DSP&S Match/Over SPP 180	858,796	326,630	590,024	665,157
8999	300 Fed Work Study SPP 300	34,060	54,766	58,007	41,838
8999	301 FWS Off Campus 100% Amer Reads SPP 301	172	614	389	-
8999	302 FWS Off Campus 100% Amer Counts SPP 302	130	403	204	-
8999	303 FWS Off Campus Literacy SPP 303	92	92	32	-
8999	304 FWS On Campus (Instruc/Non-Instruc) SPP 304	263,250	246,747	252,997	306,427
8999	305 FWS On Campus CalWORKs (25%) SPP 305	1,077	1,375	570	-
8999	306 FWS On Campus CalWORKs (75%) SPP 306	574	86	-	-
8999	307 FWS Off Campus Com Svc CalWORKs (75%)SPP 307	-	75	52	-
8999	326 SFAP - Fiscal Coordination SPP 326	-	-	474,629	14,341
8999	332 SFAP - Fiscal Coordination SPP 332	-	-	460,530	-
8999	730 Veterans Education SPP 730	4,842	4,842	2,493	4,842
	<b>Total 4.0</b>	<b><u>1,269,472</u></b>	<b><u>635,629</u></b>	<b><u>1,839,926.13</u></b>	<b><u>1,032,605</u></b>
<b>5.0 Unaudited Beginning Balance July 1</b>					
	<b>Total 5.0</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Total Available Funds</b>		<b><u>\$ 26,801,623</u></b>	<b><u>\$ 30,122,896</u></b>	<b><u>\$ 40,520,387</u></b>	<b><u>\$ 67,213,670</u></b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Academic Salaries</u></b>					
1110	Regular Full-Time Teaching	\$ 320,203	\$ 275,404	\$ 299,922	\$ 204,955
1170	Instructional Release Time	73,494	92,599	53,925	56,047
	<b>Total 1100</b>	<b>393,697</b>	<b>368,003</b>	<b>353,846</b>	<b>261,002</b>
1218	Regular Full Time Administrator	822,473	863,989	886,454	1,028,215
1219	Counselors/Librarians/Release Time	1,043,889	1,336,032	2,114,820	2,857,552
	<b>Total 1200</b>	<b>1,866,362</b>	<b>2,200,021</b>	<b>3,001,274</b>	<b>3,885,767</b>
1330	Part-Time Teaching Fall	31,509	19,600	10,644	52,854
1331	Part-Time Teaching Summer (Odd years)	737	-	3,434	3,500
1333	Part-Time Teaching Spring	23,724	2,756	8,686	-
1335	Regular - Overload Fall	13,558	5,460	3,510	-
1336	Regular - Overload Summer (Even years)	-	4,818	-	-
1337	Regular - Overload Winter	12,587	15,149	-	-
1338	Regular - Overload Spring	25,184	(799)	1,858	-
1339	Regular - Overload Summer (Odd years)	10,934	1,627	9,195	-
1360	Other - Substitute Teaching	3,485	5,276	2,703	-
	<b>Total 1300</b>	<b>121,719</b>	<b>53,886</b>	<b>40,030</b>	<b>56,354</b>
1439	Part-Time Non-Instructional	906,607	1,248,656	2,015,752	1,232,297
1469	Substitute Non-Instructional	-	-	110	-
1490	Special Assignments	321,655	356,809	300,202	288,155
	<b>Total 1400</b>	<b>1,228,262</b>	<b>1,605,465</b>	<b>2,316,064</b>	<b>1,520,452</b>
	<b>Total 1000 Series</b>	<b>3,610,039</b>	<b>4,227,374</b>	<b>5,711,215</b>	<b>5,723,575</b>
<b><u>Classified Salaries</u></b>					
2118	Full-Time Administrator	1,476,452	1,603,335	1,836,413	2,143,043
2119	Full-Time - Regular / Confidential	3,288,157	3,403,808	4,614,607	6,790,684
2129	Permanent Part-Time	1,051,471	1,235,801	1,012,378	1,302,821
2139/2339	Classified Hourly	431,958	612,845	759,293	663,179
2169/2369	Substitutes	31,815	34,421	88,735	18,634
2190/2390	Special Projects	4,093	56,685	17,546	8,276
	<b>Total 2100</b>	<b>6,283,946</b>	<b>6,946,896</b>	<b>8,328,972</b>	<b>10,926,637</b>
2210	Full-Time Instructional Aides	303,782	322,483	368,259	379,060
2220	Part-Time Instructional Aides	13,210	20,283	15,342	19,745
2230/2449	Part-Time Hourly Instructional Aides	633,399	819,924	865,163	174,077
	<b>Total 2200</b>	<b>950,390</b>	<b>1,162,689</b>	<b>1,248,763</b>	<b>572,882</b>
2331	Student Help Non-Instructional	1,600,082	1,813,976	2,139,154	1,890,256
2349	Overtime	7,988	39,916	62,401	20,039
	<b>Total 2300</b>	<b>1,608,069</b>	<b>1,853,892</b>	<b>2,201,555</b>	<b>1,910,295</b>
2430	Student Instructional	156,448	175,662	211,559	4,420

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
2440	Overtime - Instructional Aides	35,738	39,808	33,361	31,636
	<b>Total 2400</b>	<b>192,187</b>	<b>215,470</b>	<b>244,920</b>	<b>36,056</b>
	<b>Total 2000 Series</b>	<b>9,034,592</b>	<b>10,178,948</b>	<b>12,024,211</b>	<b>13,445,870</b>
3110	STRS Teaching/Instr Aide	40,978	36,736	76,848	39,924
3120	STRS Classified Employee	19,151	16,746	32,384	26,070
3130	STRS Other Academic Employee	225,365	296,131	720,588	647,974
	<b>Total 3100</b>	<b>285,494</b>	<b>349,613</b>	<b>829,821</b>	<b>713,968</b>
3210	PERS Teaching/Instr Aide	57,073	70,091	78,254	52,644
3220	PERS Classified Employee	632,540	685,355	837,475	1,329,769
3230	PERS Other Academic Employee	28,184	43,440	40,912	35,466
	<b>Total 3200</b>	<b>717,798</b>	<b>798,887</b>	<b>956,641</b>	<b>1,417,879</b>
3310	OASDHI Teaching/Instr Aide	31,972	38,348	41,505	25,463
3315	Medicare Teaching/Instr Aide	21,723	23,484	24,338	13,368
3320	OASDHI Classified Employee	343,077	368,936	441,027	594,122
3325	Medicare Classified Employee	91,022	101,037	121,630	158,783
3330	OASDHI Other Academic Employee	15,614	23,659	23,368	15,490
3335	Medicare Other Academic Employee	44,777	55,036	76,719	78,391
	<b>Total 3300</b>	<b>548,185</b>	<b>610,500</b>	<b>728,586</b>	<b>885,617</b>
3410	H&W Teaching/Instr Aide	151,537	166,692	169,428	282,192
3420	H&W Classified Employee	1,218,744	1,340,856	1,930,607	3,018,973
3430	H&W Other Academic Employee	309,300	402,357	655,523	878,087
3450	OPEB Teaching/Instr Aide	-	-	5,172	1,854
3460	OPEB Classified Employee	-	-	23,675	22,945
3470	OPEB Other Academic Employee	-	-	13,834	10,813
	<b>Total 3400</b>	<b>1,679,582</b>	<b>1,909,905</b>	<b>2,798,238</b>	<b>4,214,864</b>
3510	SUI Teaching/Instr Aide	751	811	865	464
3520	SUI Classified Employee	3,044	3,499	4,201	5,477
3530	SUI Other Academic Employee	1,547	1,903	2,657	2,702
	<b>Total 3500</b>	<b>5,341</b>	<b>6,213</b>	<b>7,724</b>	<b>8,643</b>
3610	Work Comp Teaching/Instr Aide	37,688	40,682	20,090	4,633
3620	Work Comp Classified Employee	180,828	200,870	117,961	64,184
3630	Work Comp Othr Academic Employee	70,838	86,726	59,574	27,036
	<b>Total 3600</b>	<b>289,353</b>	<b>328,277</b>	<b>197,625</b>	<b>95,853</b>
	<b>Total 3000 Series</b>	<b>3,525,752</b>	<b>4,003,395</b>	<b>5,518,636</b>	<b>7,336,824</b>
<b><u>Books and Supplies</u></b>					
4230	Reference Books	33,779	32,494	80,530	111,921
	<b>Total 4200</b>	<b>33,779</b>	<b>32,494</b>	<b>80,530</b>	<b>111,921</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
4320	Instructional Supplies	831,798	654,504	894,537	2,059,227
4330	Periodicals & Magazines	121,125	54,290	41,505	22,001
4351	Instructional Media Supplies	2,352	21,028	1,245	1,907
4360	Tests	105,879	91,137	173,188	20,786
4370	Commencement Supplies	3,742	6,904	5,739	5,850
	<b>Total 4300</b>	<b><u>1,064,897</u></b>	<b><u>827,863</u></b>	<b><u>1,116,214</u></b>	<b><u>2,109,771</u></b>
4530	Grounds/Garden Supplies	-	499	-	-
4555	Copying and Printing	67,516	283,265	141,892	98,146
4575	Software < \$500	2,736	6,077	269	4,530
4590	Office/Other Supplies	298,344	390,277	429,439	5,581,036
4599	Contract Ed Supplies	39	-	-	-
	<b>Total 4500</b>	<b><u>368,636</u></b>	<b><u>680,118</u></b>	<b><u>571,600</u></b>	<b><u>5,683,712</u></b>
4644	Repair Parts	225	1,471	270	-
4690	Other Transportation Supplies	5,500	2,844	2,198	331
	<b>Total 4600</b>	<b><u>5,725</u></b>	<b><u>4,315</u></b>	<b><u>2,468</u></b>	<b><u>331</u></b>
4710	Food	125,021	138,607	213,676	253,828
4790	Other Food Supplies	-	-	1,648	1,960
	<b>Total 4700</b>	<b><u>125,021</u></b>	<b><u>138,607</u></b>	<b><u>215,324</u></b>	<b><u>255,788</u></b>
	<b>Total 4000 Series</b>	<b><u>1,598,058</u></b>	<b><u>1,683,396</u></b>	<b><u>1,986,137</u></b>	<b><u>8,161,523</u></b>
5045	Postage	4,932	8,868	14,783	5,213
	<b>Total 5000</b>	<b><u>4,932</u></b>	<b><u>8,868</u></b>	<b><u>14,783</u></b>	<b><u>5,213</u></b>
5110	Consultants	564,485	690,487	592,357	927,660
5120	Lecturers	10,000	13,600	9,716	44,190
5194	Filming	9,500	6,650	15,200	300
5195	Entry Fees	-	250	500	500
5197	Grant/Contract Sub-Agreement	819,362	1,004,099	4,885,847	7,055,520
5198	Professional Services	481,747	385,371	839,688	789,066
	<b>Total 5100</b>	<b><u>1,885,094</u></b>	<b><u>2,100,457</u></b>	<b><u>6,343,308</u></b>	<b><u>8,817,236</u></b>
5210	Mileage	27,042	27,210	34,516	116,755
5211	Meeting Expense	102,097	131,793	81,050	60,613
5219	Other Travel Expenses	187,773	201,722	738,370	1,317,078
5220	Conferences	272,797	377,032	575,694	1,109,459
	<b>Total 5200</b>	<b><u>589,710</u></b>	<b><u>737,757</u></b>	<b><u>1,429,630</u></b>	<b><u>2,603,905</u></b>
5310	Memberships	13,514	16,184	21,111	21,933
	<b>Total 5300</b>	<b><u>13,514</u></b>	<b><u>16,184</u></b>	<b><u>21,111</u></b>	<b><u>21,933</u></b>
5420	Liability Insurance	-	3,473	-	3,500



**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
	<b>Total 5400</b>	-	<b>3,473</b>	-	<b>3,500</b>
5520	Electricity	1,750	2,120	1,149	123
5530	Water	184	444	285	183
5540	Telephone	2,760	2,562	2,145	3,525
5541	Cellular Telephone	10,030	11,156	18,698	29,636
5550	Laundry and Cleaning	228	-	80	-
5570	Waste Disposal	120	133	97	17
	<b>Total 5500</b>	<b>15,073</b>	<b>16,416</b>	<b>22,454</b>	<b>33,484</b>
5630	Rents and Leases	39,872	40,759	64,709	81,821
5644	Repairs	26,895	36,266	20,533	27,911
5649	Computer Software Maintenance/Lic	427,655	536,599	432,184	770,810
5650	Transportation Contracts	30,428	43,508	55,385	73,761
5691	Governmental Fees	75	73	-	134
	<b>Total 5600</b>	<b>524,924</b>	<b>657,205</b>	<b>572,810</b>	<b>954,437</b>
5740	Advertising	29,560	12,886	10,612	17,630
5790	Other Legal Expenses	7,192	53,783	44,639	24,819
	<b>Total 5700</b>	<b>36,752</b>	<b>66,669</b>	<b>55,251</b>	<b>42,449</b>
5830	Surveys	780	2,566	2,316	3,542
5890	Outside Services and Operating Costs	634,664	686,648	1,540,731	12,231,623
5892	Bank Charges	3,935	6,151	5,098	4,481
5899	Budget Augmentation Holding	-	-	85	369,825
	<b>Total 5800</b>	<b>639,380</b>	<b>695,364</b>	<b>1,548,230</b>	<b>12,609,471</b>
5910	Indirect Charges	416,270	389,248	485,845	1,008,670
	<b>Total 5900</b>	<b>416,270</b>	<b>389,248</b>	<b>485,845</b>	<b>1,008,670</b>
	<b>Total 5000 Series</b>	<b>4,125,649</b>	<b>4,691,642</b>	<b>10,493,423</b>	<b>26,100,298</b>
<b>Capital Outlay</b>					
<b>Site and Site Improvement</b>					
6125	Demolition/Grading	-	1,100	-	-
6127	Fixtures & Fixed Equipment	-	22,700	62,652	2,756
	<b>Total 6100</b>	-	<b>23,800</b>	<b>62,652</b>	<b>2,756</b>
<b>Buildings</b>					
6217	Fixtures & Fixed Equipment	1,927	-	-	-
6221	Advertising / Legal	756	-	-	-
6223	Architects Fee	48,447	27,841	-	-
6224	Testing	2,514	2,088	-	-
6226	Remodel	870,449	485,160	32,685	4,747
6227	Fixtures & Fixed Equipment	27,400	125,117	9,731	9,731
6228	Inspection	32,181	3,794	-	-
6229	Other Building Expense	45,104	3,085	-	-
	<b>Total 6200</b>	<b>1,028,778</b>	<b>647,085</b>	<b>42,416</b>	<b>14,478</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 1190 - Grants and Categorical Program Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>Library Books</b>					
6310	Library Books-Purchase	80,381	107,654	134,261	76,824
6311	Library Media Material	14,088	1,906	24,934	21,906
6312	Library Subscriptions	189,449	205,395	273,160	159,436
	<b>Total 6300</b>	<b><u>283,918</u></b>	<b><u>314,955</u></b>	<b><u>432,355</u></b>	<b><u>258,166</u></b>
<b>Equipment</b>					
6481	Equip Add'l \$200-4999	748,765	713,231	1,037,448	3,115,150
6482	Equip Add'l >\$5000	909,792	1,031,075	657,820	691,513
6485	Computer Equip Add'l <\$4999	847,258	1,844,064	1,069,911	691,104
6486	Computer Equip Add'l >\$5000	155,565	126,355	135,568	229,965
6487/6495	Computer Equip Repl <\$4999	-	696	-	-
	<b>Total 6400</b>	<b><u>2,661,379</u></b>	<b><u>3,715,422</u></b>	<b><u>2,900,749</u></b>	<b><u>4,727,732</u></b>
	<b>Total 6000 Series</b>	<b><u>3,974,075</u></b>	<b><u>4,701,262</u></b>	<b><u>3,438,172</u></b>	<b><u>5,003,132</u></b>
<b>Other Outgo</b>					
7620	Student Financial Grants	454,709	103,397	219,438	171,623
7640	Book Grants	345,970	363,150	687,084	796,971
7650	Meal Grants	14,691	13,825	33,629	45,788
7660	Bus Passes	47,171	57,906	187,934	259,966
7661	Educational Supplies	70,916	98,602	220,509	168,100
	<b>Total 7600</b>	<b><u>933,458</u></b>	<b><u>636,880</u></b>	<b><u>1,348,594</u></b>	<b><u>1,442,448</u></b>
	<b>Total 7000 Series</b>	<b><u>933,458</u></b>	<b><u>636,880</u></b>	<b><u>1,348,594</u></b>	<b><u>1,442,448</u></b>
	<b>Total Expenditures</b>	<b><u>26,801,623</u></b>	<b><u>30,122,896</u></b>	<b><u>40,520,387</u></b>	<b><u>67,213,670</u></b>
<b>Total Resource 1190</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b><u>\$ 26,801,623</u></b>	<b><u>\$ 30,122,896</u></b>	<b><u>\$ 40,520,387</u></b>	<b><u>\$ 67,213,670</u></b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 32, RESOURCE 3200 - FOOD SERVICES

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$ 986,243
Local Income	\$ 2,991,142	
Interfund Transfer From Resource 1110	<u>105,045</u>	
Total Income		<u>3,096,187</u>
Total Available Funds (TAF)		<u>\$ 4,082,430</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 1,079,578
3000	Employee Benefits	415,765
4000	Books and Supplies	1,283,711
5000	Services and Operating Expenses	226,450
6000	Capital Outlay	<u>36,809</u>
	Total Expenditures	3,042,313
7900	* Contingency / Reserves	<u>1,040,117</u>
	Total Resource 3200 Including Contingency / Reserves	<u>\$ 4,082,430</u>

\* 5% Contingency reserve calculated from TAF equals \$ 204,121

**Riverside Community College District  
2016-2017 Final Budget  
Resource 3200 - Food Services Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Local Income</b>				
8844 Food Service Sales/Commissions	\$ 2,048,964	\$ 2,397,013	\$ 2,777,662	\$ 2,885,512
8860 Interest	1,764	2,665	4,670	3,900
8890 Video /Vending /Pepsi Support	101,000	100,888	100,000	101,730
<b>Total 1.0</b>	<b><u>2,151,728</u></b>	<b><u>2,500,566</u></b>	<b><u>2,882,332</u></b>	<b><u>2,991,142</u></b>
<b>2.0 Interfund Transfer</b>				
8980 From Resource 1110	483,843	256,503	155,045	105,045
<b>Total 2.0</b>	<b><u>483,843</u></b>	<b><u>256,503</u></b>	<b><u>155,045</u></b>	<b><u>105,045</u></b>
<b>3.0 Unaudited Beginning Balance July 1</b>				
<b>Total 3.0</b>	<b><u>371,989</u></b>	<b><u>680,026</u></b>	<b><u>773,365</u></b>	<b><u>986,243</u></b>
<b>Total Available Funds</b>	<b><u>\$ 3,007,560</u></b>	<b><u>\$ 3,437,095</u></b>	<b><u>\$ 3,810,742</u></b>	<b><u>\$ 4,082,430</u></b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 3200 - Food Services Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Classified Salaries</u></b>					
2118	Full-Time Administrator	\$ 243,241	\$ 239,754	\$ 253,300	\$ 275,185
2119	Full-Time - Regular / Confidential	358,772	377,986	354,573	461,157
2129	Permanent Part-Time	66,177	104,746	131,221	116,650
2169/2369	Classified Substitute	511	-	12,888	-
	<b>Total 2100</b>	<b>668,701</b>	<b>722,486</b>	<b>751,981</b>	<b>852,992</b>
2331	Student Help	155,157	207,113	230,857	217,748
2349	Overtime	6,523	7,856	13,965	8,838
	<b>Total 2300</b>	<b>161,680</b>	<b>214,969</b>	<b>244,822</b>	<b>226,586</b>
	<b>Total 2000 Series</b>	<b>830,381</b>	<b>937,455</b>	<b>996,803</b>	<b>1,079,578</b>
<b><u>Employee Benefits</u></b>					
3220	PERS Classified Employee	76,089	82,888	80,802	107,769
	<b>Total 3200</b>	<b>76,089</b>	<b>82,888</b>	<b>80,802</b>	<b>107,769</b>
3320	OASDHI Classified Employee	41,912	44,617	43,265	48,112
3325	Medicare Classified Employee	9,809	10,631	11,026	12,496
	<b>Total 3300</b>	<b>51,721</b>	<b>55,248</b>	<b>54,292</b>	<b>60,608</b>
3420	H&W Classified Employee	157,898	174,494	178,103	239,396
3460	OPEB, Classified Employee	-	-	2,609	2,160
	<b>Total 3400</b>	<b>157,898</b>	<b>174,494</b>	<b>180,712</b>	<b>241,556</b>
3520	SUI Classified Employee	342	366	380	433
	<b>Total 3500</b>	<b>342</b>	<b>366</b>	<b>380</b>	<b>433</b>
3620	WC Classified Employee	19,004	21,420	10,990	5,399
	<b>Total 3600</b>	<b>19,004</b>	<b>21,420</b>	<b>10,990</b>	<b>5,399</b>
3920	OB Classified Employee	(2,385)	(358)	231	-
	<b>Total 3900</b>	<b>(2,385)</b>	<b>(358)</b>	<b>231</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>302,670</b>	<b>334,058</b>	<b>327,407</b>	<b>415,765</b>
<b><u>Books and Supplies</u></b>					
4555	Copying and Printing	260	140	109	270
4590	Office/Other Supplies	9,323	5,902	4,031	10,300
	<b>Total 4500</b>	<b>9,583</b>	<b>6,042</b>	<b>4,140</b>	<b>10,570</b>
4644	Repair Supplies	3,707	1,765	1,741	2,800
4690	Transportation Supplies	-	-	-	300
	<b>Total 4600</b>	<b>3,707</b>	<b>1,765</b>	<b>1,741</b>	<b>3,100</b>
4711	Protein	155,162	210,837	216,236	222,950
4712	Dessert	18,870	27,568	29,904	34,000

**Riverside Community College District  
2016-2017 Final Budget  
Resource 3200 - Food Services Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
4713	Dairy	72,936	80,855	82,050	86,500
4714	Produce	33,519	38,587	45,471	51,000
4715	Salad	302,877	334,818	358,184	362,000
4716	Bread	47,834	58,395	61,669	68,000
4717	Groceries	268,790	303,475	348,709	336,251
4791	Paper and Soap	69,928	78,432	86,545	89,000
4792	Laundry	11,653	11,123	9,917	12,837
4793	Kitchen Expendables	4,911	6,013	10,801	7,503
	<b>Total 4700</b>	<b>986,480</b>	<b>1,150,103</b>	<b>1,249,486</b>	<b>1,270,041</b>
	<b>Total 4000 Series</b>	<b>999,770</b>	<b>1,157,910</b>	<b>1,255,366</b>	<b>1,283,711</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	18	16	2	25
	<b>Total 5000</b>	<b>18</b>	<b>16</b>	<b>2</b>	<b>25</b>
5110	Consultants	-	2,940	5,581	-
	<b>TOTAL 5100</b>	<b>-</b>	<b>2,940</b>	<b>5,581</b>	<b>-</b>
5210	Mileage	-	-	146	150
5220	Conference Expense	-	528	270	500
	<b>Total 5200</b>	<b>-</b>	<b>528</b>	<b>416</b>	<b>650</b>
5310	Memberships and Dues	240	240	-	240
	<b>Total 5300</b>	<b>240</b>	<b>240</b>	<b>-</b>	<b>240</b>
5421	GL & Property Expenses	-	12,657	18,840	12,955
	<b>Total 5400</b>	<b>-</b>	<b>12,657</b>	<b>18,840</b>	<b>12,955</b>
5510	Natural Gas	5,200	5,200	5,200	5,200
5520	Electricity	35,700	35,700	35,700	35,700
5541	Cellular Telephone	349	476	392	400
5550	Laundry & Cleaning	9,415	11,870	13,810	16,700
	<b>Total 5500</b>	<b>50,664</b>	<b>53,246</b>	<b>55,102</b>	<b>58,000</b>
5644	Repairs	27,837	29,455	38,588	42,400
5649	Computer Software Maintenance/Lic	-	-	163	100
	<b>Total 5600</b>	<b>27,837</b>	<b>29,455</b>	<b>38,751</b>	<b>42,500</b>
5710	Audit	2,790	2,869	2,952	2,950
5790	Other Licenses/Processing Fees	4,484	4,478	5,891	6,325
	<b>Total 5700</b>	<b>7,273</b>	<b>7,347</b>	<b>8,843</b>	<b>9,275</b>
5890	Outside Services and Operating Costs	13,455	5,917	6,928	8,805
5891	Sales Tax	(2,318)	(518)	142	-
5892	Bank Charges	68,557	81,324	93,857	94,000

**Riverside Community College District  
2016-2017 Final Budget  
Resource 3200 - Food Services Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
	<b>Total 5800</b>	<u>79,694</u>	<u>86,723</u>	<u>100,927</u>	<u>102,805</u>
	<b>Total 5000 Series</b>	<u>165,725</u>	<u>193,152</u>	<u>228,461</u>	<u>226,450</u>
<b><u>Capital Outlay</u></b>					
<b>Buildings</b>					
6227	Fixtures and Fixed Equipment	-	1,799	-	-
	<b>Total 6200</b>	<u>-</u>	<u>1,799</u>	<u>-</u>	<u>-</u>
<b>Equipment</b>					
6481	Equip Add'l < \$5000	2,801	3,025	3,937	24,500
6482	Equip Add'l > \$5000	7,625	36,331	825	4,809
6485	Computer Equipment	279	-	916	-
6486	Computer Equip Add'l >\$5000	18,283	-	-	-
6492	Equipment Replacement >\$5000	-	-	10,784	7,500
	<b>Total 6400</b>	<u>28,989</u>	<u>39,356</u>	<u>16,462</u>	<u>36,809</u>
	<b>Total 6000 Series</b>	<u>28,989</u>	<u>41,155</u>	<u>16,462</u>	<u>36,809</u>
	<b>Total Expenditures</b>	<u>2,327,534</u>	<u>2,663,730</u>	<u>2,824,499</u>	<u>3,042,313</u>
<b><u>Contingency/Fund Balance</u></b>					
7910	Restricted	680,026	773,365	986,243	1,040,117
	<b>Total 7900</b>	<u>680,026</u>	<u>773,365</u>	<u>986,243</u>	<u>1,040,117</u>
	<b>Total 7000 Series</b>	<u>680,026</u>	<u>773,365</u>	<u>986,243</u>	<u>1,040,117</u>
<b>Total Resource 3200</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<u>\$ 3,007,560</u>	<u>\$ 3,437,095</u>	<u>\$ 3,810,742</u>	<u>\$ 4,082,430</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 33, RESOURCE 3300 - CHILD CARE

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$ 799,193
Federal Income	\$ 26,500	
State Income	72,327	
Local Income	1,246,148	
Incoming Transfer from Resource 1110	<u>75,000</u>	
Total Income		<u>1,419,975</u>
Total Available Funds (TAF)		<u>\$ 2,219,168</u>

EXPENDITURES

Object Code

1000	Academic Salaries	\$ 696,611
2000	Classified Salaries	390,388
3000	Employee Benefits	255,089
4000	Books and Supplies	55,411
5000	Services and Operating Expenses	66,569
6000	Capital Outlay	<u>40,000</u>
	Total Expenditures	1,504,068
7900	* Contingency / Reserves	<u>715,100</u>
	Total Resource 3300 Including Contingency / Reserves	<u>\$ 2,219,168</u>

\* 5% Contingency reserve calculated from TAF equals \$ 110,958



**Riverside Community College District  
2016-2017 Final Budget  
Resource 3300 - Child Care Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Federal Income</b>				
8190 Federal Income	\$ -	\$ 144,481	\$ 55,087	\$ 26,500
<b>Total 1.0</b>	<b>-</b>	<b>144,481</b>	<b>55,087</b>	<b>26,500</b>
<b>2.0 State Income</b>				
8629 State Bailout Funds	70,348	70,348	73,597	72,327
8690 Other State Revenue	-	-	25,423	-
<b>Total 2.0</b>	<b>70,348</b>	<b>70,348</b>	<b>99,020</b>	<b>72,327</b>
<b>3.0 Local Income</b>				
8860 Interest	576	1,191	3,959	3,900
8871 Parent Fees	992,005	1,135,631	1,196,652	1,242,184
8890 Fundraising & Miscellaneous	-	-	-	64
<b>Total 3.0</b>	<b>992,581</b>	<b>1,136,822</b>	<b>1,200,611</b>	<b>1,246,148</b>
<b>4.0 Interfund Transfer</b>				
8980 From Resource 1110	-	99,903	75,000	75,000
<b>Total 4.0</b>	<b>-</b>	<b>99,903</b>	<b>75,000</b>	<b>75,000</b>
<b>5.0 Unaudited Beginning Balance July 1</b>				
	153,180	192,346	601,631	799,193
<b>Total 5.0</b>	<b>153,180</b>	<b>192,346</b>	<b>601,631</b>	<b>799,193</b>
<b>Total Available Funds</b>	<b>\$ 1,216,109</b>	<b>\$ 1,643,900</b>	<b>\$ 2,031,349</b>	<b>\$ 2,219,168</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 3300 - Child Care Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>Academic Salaries</b>					
1219	Regular Full Time ECS Staff	\$ 72,605	\$ 72,019	\$ 64,982	\$ 55,632
	<b>Total 1200</b>	<b>72,605</b>	<b>72,019</b>	<b>64,982</b>	<b>55,632</b>
1439	Part-Time ECS Staff	469,048	479,246	530,929	539,381
1469	Substitute Non-Instructional	48,456	27,545	39,539	101,598
	<b>Total 1400</b>	<b>517,504</b>	<b>506,791</b>	<b>570,467</b>	<b>640,979</b>
	<b>Total 1000 Series</b>	<b>590,109</b>	<b>578,810</b>	<b>635,449</b>	<b>696,611</b>
<b>Classified Salaries</b>					
2118	Full Time - Classified Manager	81,363	74,066	91,413	182,187
2119	Full Time - Regular / Confidential	24,391	27,352	28,216	39,201
2139/2339	Classified Hourly	9,526	-	1,420	10,000
	<b>Total 2100</b>	<b>115,280</b>	<b>101,418</b>	<b>121,048</b>	<b>231,388</b>
2331	Student Help	97,980	119,069	158,421	159,000
	<b>Total 2300</b>	<b>97,980</b>	<b>119,069</b>	<b>158,421</b>	<b>159,000</b>
	<b>Total 2000 Series</b>	<b>213,259</b>	<b>220,487</b>	<b>279,469</b>	<b>390,388</b>
<b>Employee Benefits</b>					
3130	STRS Academic Non-Teaching	29,433	27,016	59,983	87,634
	<b>Total 3100</b>	<b>29,433</b>	<b>27,016</b>	<b>59,983</b>	<b>87,634</b>
3220	PERS Classified Employee	9,364	12,537	15,081	30,746
	<b>Total 3200</b>	<b>9,364</b>	<b>12,537</b>	<b>15,081</b>	<b>30,746</b>
3320	OASDHI Classified Employee	5,352	6,381	7,730	13,726
3325	Medicare Classified Employee	1,390	1,493	1,779	3,355
3335	Medicare Academic Non-Teaching	8,547	8,400	9,363	10,101
	<b>Total 3300</b>	<b>15,289</b>	<b>16,274</b>	<b>18,872</b>	<b>27,182</b>
3420	H&W Classified Employee	20,676	27,804	32,633	65,087
3430	H&W Academic Non-Teaching	23,677	21,878	21,574	36,370
3460	OPEB, Classified Employee	-	-	769	782
3470	OPEB, Academic Non-Teaching	-	-	1,836	1,394
	<b>Total 3400</b>	<b>44,353</b>	<b>49,682</b>	<b>56,812</b>	<b>103,633</b>
3520	SUI Classified Employee	154	52	63	110
3530	SUI Academic Non-Teaching	295	289	323	349
	<b>Total 3500</b>	<b>448</b>	<b>341</b>	<b>386</b>	<b>459</b>
3620	Work Comp Classified Employee	4,437	5,130	3,030	1,952
3630	Work Comp Academic Non-Teaching	13,498	13,203	6,666	3,483
	<b>Total 3600</b>	<b>17,935</b>	<b>18,333</b>	<b>9,696</b>	<b>5,435</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 3300 - Child Care Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
3920	OB Classified Employee	(292)	135	298	-
3930	OB Academic Non-Teaching	151	(1,029)	(367)	-
	<b>Total 3900</b>	<b>(141)</b>	<b>(894)</b>	<b>(70)</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>116,681</b>	<b>123,289</b>	<b>160,760</b>	<b>255,089</b>
<b><u>Books and Supplies</u></b>					
4530	Grounds Supplies	-	-	710	711
4555	Copying and Printing	670	796	340	700
4590	Office/Other Supplies	20,048	18,443	21,868	28,000
	<b>Total 4500</b>	<b>20,718</b>	<b>19,239</b>	<b>22,919</b>	<b>29,411</b>
4710	Food	10,069	11,233	13,597	17,000
4720	Meals for Needy Children	4,666	5,730	4,614	4,000
4790/91	Other Food Supplies	1,825	1,987	3,494	5,000
	<b>Total 4700</b>	<b>16,560</b>	<b>18,950</b>	<b>21,706</b>	<b>26,000</b>
	<b>Total 4000 Series</b>	<b>37,278</b>	<b>38,189</b>	<b>44,624</b>	<b>55,411</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	69	13	2	55
	<b>Total 5000</b>	<b>69</b>	<b>13</b>	<b>2</b>	<b>55</b>
5198	Professional Services	12,920	22,977	13,774	8,000
	<b>Total 5100</b>	<b>12,920</b>	<b>22,977</b>	<b>13,774</b>	<b>8,000</b>
5210	Mileage	-	-	-	50
	<b>Total 5200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>
5421	GL & Property Expenses	-	10,777	17,292	13,044
	<b>Total 5400</b>	<b>-</b>	<b>10,777</b>	<b>17,292</b>	<b>13,044</b>
5510	Natural Gas	1,005	834	1,094	1,400
5520	Electricity	25,597	24,324	30,289	31,000
5530	Water	4,595	4,760	4,159	4,850
	<b>Total 5500</b>	<b>31,197</b>	<b>29,918</b>	<b>35,542</b>	<b>37,250</b>
5620	All Other Contracts	-	6,000	(6,000)	-
5644	Repair/Supplies Non-instr	312	-	135	500
5649	Computer Software Maintenance/Lic	332	-	81	265
5691	Government Fees	550	605	605	605
	<b>Total 5600</b>	<b>1,194</b>	<b>6,605</b>	<b>(5,179)</b>	<b>1,370</b>
5740	Advertising	-	-	-	2,000
5790	Other (Permits, Fees, etc.)	1,100	968	968	1,125
	<b>Total 5700</b>	<b>1,100</b>	<b>968</b>	<b>968</b>	<b>3,125</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 3300 - Child Care Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
5890	Outside Services and Operating Costs	(6,983)	-	-	3,000
5892	Bank Charges	330	392	653	675
	<b>Total 5800</b>	<b>(6,652)</b>	<b>392</b>	<b>653</b>	<b>3,675</b>
	<b>Total 5000 Series</b>	<b>39,828</b>	<b>71,650</b>	<b>63,052</b>	<b>66,569</b>
<b><u>Capital Outlay</u></b>					
<b>Site and Site Improvements</b>					
6127	Fixtures/Fixed Equipment	-	-	32,026	-
	<b>Total 6100</b>	<b>-</b>	<b>-</b>	<b>32,026</b>	<b>-</b>
<b><u>Capital Outlay</u></b>					
<b>Buildings</b>					
6221	Advertising/Legal	-	680	-	-
6223	Architect's Fees	-	4,254	178	-
6226	Remodel Projects	-	-	9,437	-
6227	Fixtures/Fixed Equipment	23,996	608	-	10,000
6228	Inspection	-	-	943	-
	<b>Total 6200</b>	<b>23,996</b>	<b>5,542</b>	<b>10,558</b>	<b>10,000</b>
<b>Equipment</b>					
6481	Equip Add'l \$200-4999	2,610	2,790	6,217	30,000
6485	Comp Equip Add'l \$200 to \$4,999	-	1,512	-	-
	<b>Total 6400</b>	<b>2,610</b>	<b>4,302</b>	<b>6,217</b>	<b>30,000</b>
	<b>Total 6000 Series</b>	<b>26,606</b>	<b>9,844</b>	<b>48,801</b>	<b>40,000</b>
	<b>Total Expenditures</b>	<b>1,023,763</b>	<b>1,042,269</b>	<b>1,232,156</b>	<b>1,504,068</b>
<b><u>Contingency/Fund Balance</u></b>					
7910	Restricted	192,346	601,631	799,193	715,100
	<b>Total 7900</b>	<b>192,346</b>	<b>601,631</b>	<b>799,193</b>	<b>715,100</b>
	<b>Total 7000 Series</b>	<b>192,346</b>	<b>601,631</b>	<b>799,193</b>	<b>715,100</b>
<b>Total Resource 3300</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 1,216,109</b>	<b>\$ 1,643,900</b>	<b>\$ 2,031,349</b>	<b>\$ 2,219,168</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 41, RESOURCE 4100 - STATE CONSTRUCTION AND SCHEDULED MAINTENANCE

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$	44,470
State Income	\$	7,552,517	
Local Income		<u>184,475</u>	
Total Income			<u>7,736,992</u>
Total Available Funds (TAF)		\$	<u>7,781,462</u>

EXPENDITURES

Object Code

6000	Capital Outlay		\$	<u>7,736,992</u>
	Total Expenditures			7,736,992
7900	Contingency / Reserves			<u>44,470</u>
	Total Resource 4100 Including Contingency / Reserves		\$	<u>7,781,462</u>

**Riverside Community College District  
2016-2017  
Budget Budget  
Resource 4100 - State Construction and Scheduled Maintenance Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 State Income</b>				
8652 Scheduled Maintenance	\$ 98,675	\$ 961,440	\$ 1,570,171	\$ 5,517,006
8658 Prop 39: Clean Energy Jobs Act	41,522	812,102	597,797	2,035,511
8659 Moreno Valley Phase III SPP 676	3,735,783	71,507	-	-
<b>Total 1.0</b>	<b><u>3,875,979</u></b>	<b><u>1,845,049</u></b>	<b><u>2,167,968</u></b>	<b><u>7,552,517</u></b>
<b>2.0 Local Income</b>				
8860 Interest Income	-	12,422	32,047	-
8890 Other Local Revenue	-	143,017	85,229	184,475
<b>Total 2.0</b>	<b><u>-</u></b>	<b><u>155,438</u></b>	<b><u>117,276</u></b>	<b><u>184,475</u></b>
<b>3.0 Incoming Interfund Transfers</b>				
8980 From Resource 4370	-	193,605	20,950	-
<b>Total 3.0</b>	<b><u>-</u></b>	<b><u>193,605</u></b>	<b><u>20,950</u></b>	<b><u>-</u></b>
<b>4.0 Unaudited Beginning Balance</b>				
<b>Total 4.0</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>12,422</u></b>	<b><u>44,470</u></b>
<b>Total Available Funds</b>	<b><u>\$ 3,875,979</u></b>	<b><u>\$ 2,194,092</u></b>	<b><u>\$ 2,318,616</u></b>	<b><u>\$ 7,781,462</u></b>

**Riverside Community College District  
2016-2017 Budget Budget  
Resource 4100 - State Construction and Scheduled Maintenance Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Classified Salaries</u></b>					
	2349 Classified Overtime	\$ -	\$ 3,117	\$ 597	\$ -
	<b>Total 2300</b>	<b>-</b>	<b>3,117</b>	<b>597</b>	<b>-</b>
	<b>Total 2000 Series</b>	<b>-</b>	<b>3,117</b>	<b>597</b>	<b>-</b>
<b><u>Employee Benefits</u></b>					
	3320 OASDHI Classified Employee	-	192	37	-
	3325 Medicare Classified Employee	-	45	9	-
	<b>Total 3300</b>	<b>-</b>	<b>237</b>	<b>46</b>	<b>-</b>
	3520 SUI Classified Employee	-	2	-	-
	<b>Total 3500</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>
	3620 Work Comp Classified Employee	-	68	11	-
	<b>Total 3600</b>	<b>-</b>	<b>68</b>	<b>11</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>-</b>	<b>306</b>	<b>57</b>	<b>-</b>
<b><u>Services and Operating Expenses</u></b>					
	5421 GL and Property Expense	-	42	11	-
	<b>Total 5400</b>	<b>-</b>	<b>42</b>	<b>11</b>	<b>-</b>
	5740 Advertising	-	-	4,096	-
	<b>Total 5700</b>	<b>-</b>	<b>-</b>	<b>4,096</b>	<b>-</b>
	5890 Outside Services and Operating Costs	-	-	2,600	-
	<b>Total 5800</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>-</b>
	<b>Total 5000 Series</b>	<b>-</b>	<b>42</b>	<b>6,707</b>	<b>-</b>
<b><u>Site and Site Improvement</u></b>					
	6121 Advertising & Legal	-	1,536	1,416	-
	6122 Engineering	-	14,735	25,169	-
	6123 Architect's Fee	-	-	15,662	-
	6127 Fixtures/Fixed Equipment	-	586,916	-	7,495
	6129 Other Site Improvement	-	-	84,350	-
	<b>Total 6100</b>	<b>-</b>	<b>603,187</b>	<b>126,597</b>	<b>7,495</b>
<b><u>Buildings</u></b>					
	6213 Architect's Fees	233	-	-	-
	6216 Construction	2,869,736	-	-	-
	6217 Fixtures/Fixed Equipment	13,261	-	-	-
	6218 Inspection	18,716	-	-	-
	6219 Other	263,710	-	-	-
	6221 Advertising/Legal	1,537	2,784	1,392	-
	6222 Engineering	-	33,782	925	20,000
	6223 Architect's Fees	40,780	27,331	8,098	-

**Riverside Community College District  
2016-2017 Budget Budget  
Resource 4100 - State Construction and Scheduled Maintenance Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
6224	Testing	888	-	37,900	-
6226	Construction	151,960	1,405,611	1,514,511	7,584,813
6227	Fixtures/Fixed Equipment	27,957	19,742	445,547	34,468
6228	Inspection	15,750	5,250	5,145	-
6229	Other	-	9,010	126,671	90,216
	<b>Total 6200</b>	<b><u>3,404,527</u></b>	<b><u>1,503,510</u></b>	<b><u>2,140,188</u></b>	<b><u>7,729,497</u></b>
<b>Equipment</b>					
6481	Equipment Addt'l \$200 to \$4,999	-	48,501	-	-
6482	Equipment Addt'l > \$5,000	570,127	19,454	-	-
6485	Computer Equip Add'l \$200-\$4999	-	3,552	-	-
	<b>Total 6400</b>	<b><u>570,127</u></b>	<b><u>71,507</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
	<b>Total 6000 Series</b>	<b><u>3,974,654</u></b>	<b><u>2,178,204</u></b>	<b><u>2,266,785</u></b>	<b><u>7,736,992</u></b>
<b>Intrafund Transfer</b>					
8999	From Resource 4130	(98,675)	-	-	-
	<b>Total 8999</b>	<b><u>(98,675)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
	<b>Total 8000 Series</b>	<b><u>(98,675)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
	<b>Total Expenditures</b>	<b><u>3,875,979</u></b>	<b><u>2,181,670</u></b>	<b><u>2,274,146.6</u></b>	<b><u>7,736,992</u></b>
<b>Contingency/Fund Balance</b>					
7920	Restricted	-	12,422	44,470	44,470
	<b>Total 7000 Series</b>	<b><u>-</u></b>	<b><u>12,422</u></b>	<b><u>44,470</u></b>	<b><u>44,470</u></b>
<b>Total Resource 4100</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b><u>\$ 3,875,979</u></b>	<b><u>\$ 2,194,092</u></b>	<b><u>\$ 2,318,616</u></b>	<b><u>\$ 7,781,462</u></b>



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 41, RESOURCE 4130 - LA SIERRA CAPITAL

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$ 389,806
Local Income	\$ 10,000	
Interfund Transfer From Resource 1000	<u>2,630,000</u>	
Total Income		<u>2,640,000</u>
Total Available Funds (TAF)		<u>\$ 3,029,806</u>

EXPENDITURES

Object Code

6000	Capital Outlay	<u>\$ 2,849,109</u>
	Total Expenditures	2,849,109
7900	Contingency / Reserves	<u>180,697</u>
	Total Resource 4130 Including Contingency / Reserves	<u>\$ 3,029,806</u>

**Riverside Community College District  
 2016-2017 Final Budget  
 Resource 4130 - La Sierra Capital Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Local Income</b>				
<b>8860</b> Interest	\$ 22,428	\$ 36,402	\$ 10,556	\$ 10,000
<b>Total 1.0</b>	<u>22,428</u>	<u>\$ 36,402</u>	<u>\$ 10,556</u>	<u>\$ 10,000</u>
<b>2.0 Incoming Interfund Transfer</b>				
<b>8980</b> From Resource 1000	1,270,000	\$ 1,270,000	\$ 1,270,000	\$ 2,630,000
<b>Total 2.0</b>	<u>1,270,000</u>	<u>\$ 1,270,000</u>	<u>\$ 1,270,000</u>	<u>\$ 2,630,000</u>
<b>4.0 Unaudited Beginning Balance July 1</b>	5,913,285	\$ 7,204,601	\$ 8,510,141	\$ 389,806
<b>Total 4.0</b>	<u>5,913,285</u>	<u>\$ 7,204,601</u>	<u>\$ 8,510,141</u>	<u>\$ 389,806</u>
<b>Total Available Funds</b>	<u>\$ 7,205,713</u>	<u>\$ 8,511,003</u>	<u>\$ 9,790,697</u>	<u>\$ 3,029,806</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 4130 - La Sierra Capital Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Services and Operating Expenses</u></b>					
5110	Consultant	\$ 1,113	\$ 863	\$ -	\$ -
	<b>Total 5100</b>	<b>1,113</b>	<b>863</b>	<b>-</b>	<b>-</b>
	<b>Total 5000 Series</b>	<b>1,113</b>	<b>863</b>	<b>-</b>	<b>-</b>
<b><u>Capital Outlay</u></b>					
<b>Buildings</b>					
6211	Advertising & Legal	-	-	1,489	-
6216	Construction	-	-	7,041,249	2,137,764
6219	Other	-	-	769,498	-
	<b>Total 6200</b>	<b>-</b>	<b>-</b>	<b>7,812,236</b>	<b>2,137,764</b>
<b>Equipment</b>					
6481	Equip Add'l \$200-\$4999	-	-	958,917	711,345
6482	Equip Add'l >\$5000	-	-	267,884	-
6485	Computer Equip Add'l <\$4999	-	-	33,729	-
6486	Computer Equip Add'l >5000	-	-	328,125	-
	<b>Total 6400</b>	<b>-</b>	<b>-</b>	<b>1,588,655</b>	<b>711,345</b>
	<b>Total 6000 Series</b>	<b>-</b>	<b>-</b>	<b>9,400,891</b>	<b>2,849,109</b>
	<b>Total Expenditures</b>	<b>1,113</b>	<b>863</b>	<b>9,400,891</b>	<b>2,849,109</b>
<b><u>Contingency/Fund Balance</u></b>					
7920	Restricted	7,204,601	8,510,140	389,806	180,697
	<b>Total 7900</b>	<b>7,204,601</b>	<b>8,510,140</b>	<b>389,806</b>	<b>180,697</b>
	<b>Total 7000 Series</b>	<b>7,204,601</b>	<b>8,510,140</b>	<b>389,806</b>	<b>180,697</b>
<b>Total Resource 4130</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 7,205,713</b>	<b>\$ 8,511,003</b>	<b>\$ 9,790,697</b>	<b>\$ 3,029,806</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 43, RESOURCE 4390 - 2015E GENERAL OBLIGATION BONDS

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ 10,129,460
Local Income	<u>130,000</u>
Total Available Funds (TAF)	<u>\$ 10,259,460</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 741,939
3000	Employee Benefits	377,672
5000	Services and Operating Expenses	252,728
6000	Capital Outlay	<u>21,090,284</u>
	Total Expenditures	22,462,623
7900	Contingency / Reserves / (Deficit)	<u>(12,203,163)</u>
	Total Resource 4390 Including Contingency / Reserves	<u>\$ 10,259,460</u>

**Riverside Community College District  
2016-2017  
Final Budget  
Resource 4390 - 2015E General Obligation Bonds Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Local Income</b>				
8820 Contributions	\$ -	\$ -	\$ (92,218)	\$ -
8860 Interest	-	-	141,732	130,000
<b>Total 1.0</b>	<u>-</u>	<u>-</u>	<u>49,515</u>	<u>130,000</u>
<b>2.0 Other Sources</b>				
8940 Proceeds of Long Term Debt	-	-	44,817,527	-
8999	-	-	0	-
<b>Total 2.0</b>	<u>-</u>	<u>-</u>	<u>44,817,527</u>	<u>-</u>
<b>3.0 Unaudited Beginning Balance July 1</b>	-	-	945,022	10,129,460
<b>Total 3.0</b>	<u>-</u>	<u>-</u>	<u>945,022</u>	<u>10,129,460</u>
<b>Total Available Funds</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,812,064</u>	<u>\$ 10,259,460</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 4390 - 2015E General Obligation Bonds Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Classified Salaries</u></b>					
2118	Full Time Administrator	\$ -	\$ -	\$ 104,589	\$ 413,427
2119	Full Time Classified	-	-	294,704	328,512
	<b>Total 2100</b>	<b>-</b>	<b>-</b>	<b>399,293</b>	<b>741,939</b>
2349	Classified Overtime	-	-	4,141	-
	<b>Total 2300</b>	<b>-</b>	<b>-</b>	<b>4,141</b>	<b>-</b>
	<b>Total 2000 Series</b>	<b>-</b>	<b>-</b>	<b>403,434</b>	<b>741,939</b>
<b><u>Employee Benefits</u></b>					
3220	PERS Classified	-	-	46,241	103,041
	<b>Total 3200</b>	<b>-</b>	<b>-</b>	<b>46,241</b>	<b>103,041</b>
3320	OASDHI Classified	-	-	24,754	46,000
3325	Medicare Classified	-	-	5,789	10,758
	<b>Total 3300</b>	<b>-</b>	<b>-</b>	<b>30,543</b>	<b>56,758</b>
3420	H&W Classified	-	-	105,046	212,308
3460	OPEB Classified	-	-	1,008	1,484
	<b>Total 3400</b>	<b>-</b>	<b>-</b>	<b>106,054</b>	<b>213,792</b>
3520	SUI Classified	-	-	200	371
	<b>Total 3500</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>371</b>
3620	Work Comp Classified	-	-	4,600	3,710
	<b>Total 3600</b>	<b>-</b>	<b>-</b>	<b>4,600</b>	<b>3,710</b>
3920	Other - Classified	-	-	137	-
	<b>Total 3900</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>-</b>	<b>-</b>	<b>187,774</b>	<b>377,672</b>
<b><u>Books and Supplies</u></b>					
4590	Office/Other Supplies	-	-	1,531	-
	<b>Total 4500</b>	<b>-</b>	<b>-</b>	<b>1,531</b>	<b>-</b>
	<b>Total 4000 Series</b>	<b>-</b>	<b>-</b>	<b>1,531</b>	<b>-</b>
<b><u>Services and Operating Expenses</u></b>					
5110	Consultants	-	-	149,559	219,437
5198	Professional Services	-	-	7,583	-
	<b>Total 5100</b>	<b>-</b>	<b>-</b>	<b>157,142</b>	<b>219,437</b>
5421	GL & Property Expenses	-	-	7,625	8,903

**Riverside Community College District  
2016-2017 Final Budget  
Resource 4390 - 2015E General Obligation Bonds Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
	<b>Total 5400</b>	-	-	<b>7,625</b>	<b>8,903</b>
<b>5649</b>	Computer Software Maintenance/Lic	-	-	12,750	13,388
	<b>Total 5600</b>	-	-	<b>12,750</b>	<b>13,388</b>
<b>5710</b>	Audit	-	-	11,000	11,000
	<b>Total 5700</b>	-	-	<b>11,000</b>	<b>11,000</b>
	<b>Total 5000 Series</b>	-	-	<b>188,517</b>	<b>252,728</b>
<b><u>Capital Outlay</u></b>					
<b>Site and Site Improvements</b>					
<b>6121</b>	Advertising & Legal	-	-	3,909	-
<b>6122</b>	Engineering	-	-	(6,366)	1,061,944
<b>6123</b>	Architect's Fee	-	-	-	9,968
<b>6124</b>	Testing	-	-	11,303	305,477
<b>6126</b>	Construction	-	-	-	313,837
<b>6127</b>	Fixtures/Fixed Equipment	-	-	(56,091)	475,198
	<b>Total 6100</b>	-	-	<b>(47,245)</b>	<b>2,166,424</b>
<b>Buildings</b>					
<b>6211</b>	Advertising/Legal	-	-	60,619	-
<b>6212</b>	Engineering	-	-	(79,954)	-
<b>6213</b>	Architect's Fee	-	-	859,947	7,821,598
<b>6214</b>	Testing	-	-	185,491	29,919
<b>6215</b>	Demolition/Grading	-	-	33,394	-
<b>6216</b>	Construction	-	-	27,359,935	7,722,410
<b>6217</b>	Fixtures/Fixed Equipment	-	-	20,980	3,914
<b>6218</b>	Inspection	-	-	347,285	13,918
<b>6219</b>	Other Building Expense	-	-	2,294,437	238,149
<b>6226</b>	Remodel	-	-	6,979	715,620
<b>6227</b>	Fixtures/Fixed Equipment	-	-	566	-
	<b>Total 6200</b>	-	-	<b>31,089,679</b>	<b>16,545,528</b>
<b>Equipment</b>					
<b>6481</b>	Equip Add'l \$200-\$4999	-	-	1,411,277	1,847,609
<b>6482</b>	Equip Add'l >\$5000	-	-	591,954	421,910
<b>6485</b>	Computer Eq Add'l \$200-\$4999	-	-	175,838	6,372
<b>6486</b>	Computer Eq Add'l >\$5000	-	-	1,679,847	102,441
	<b>Total 6400</b>	-	-	<b>3,858,916</b>	<b>2,378,332</b>
	<b>Total 6000 Series</b>	-	-	<b>34,901,350</b>	<b>21,090,284</b>
	<b>Total Expenditures</b>	-	-	<b>35,682,605</b>	<b>22,462,623</b>
<b><u>Contingency/Fund Balance</u></b>					
<b>7910</b>	Restricted	-	-	10,129,460	(12,203,163)

**Riverside Community College District  
 2016-2017 Final Budget  
 Resource 4390 - 2015E General Obligation Bonds Expenditures**

<u>Object</u>	<u>Account Description</u>	Audited Actuals <u>2013-2014</u>	Audited Actuals <u>2014-2015</u>	Unaudited Actuals <u>2015-2016</u>	Final Budget Proposal <u>2016-2017</u>
	Total 7900	-	-	<u>10,129,460</u>	<u>(12,203,163)</u>
	Total 7000 Series	-	-	<u>10,129,460</u>	<u>(12,203,163)</u>
<b>Total Resource 4370</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,812,064</u>	<u>\$ 10,259,460</u>



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 61, RESOURCE 6100 - SELF-INSURED PPO HEALTH PLAN

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ 589,360
Local Income	<u>9,498,791</u>
Total Available Funds (TAF)	<u>\$ 10,088,151</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 109,341
3000	Employee Benefits	40,390
5000	Services and Operating Expenses	<u>8,599,069</u>
	Total Expenditures	8,748,800
7900	Contingency / Reserves	<u>1,339,351</u>
	Total Resource 6100 Including Contingency / Reserves	<u>\$ 10,088,151</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6100 - Self-Insured PPO Health Plan Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 State Income</b>				
8690 Other State Revenue	\$ -	\$ -	\$ 1,728	\$ -
<b>Total 1.0</b>	<u>-</u>	<u>-</u>	<u>1,728</u>	<u>-</u>
<b>2.0 Local Income</b>				
8830 Health Premiums from Other Funds	4,521,067	4,949,929	7,345,255	9,497,191
8860 Interest	4,718	3,542	5,845	1,600
8890 Other Local Revenue	23,091	4,765	6,151	-
<b>Total 2.0</b>	<u>4,548,876</u>	<u>4,958,236</u>	<u>7,357,252</u>	<u>9,498,791</u>
<b>3.0 Interfund Transfer</b>				
8980 From Resource 1000	1,500,000	-	-	-
<b>Total 3.0</b>	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>4.0 Unaudited Beginning Balance July 1</b>				
<b>Total 4.0</b>	<u>460,042</u>	<u>374,682</u>	<u>(1,080,107)</u>	<u>589,360</u>
<b>Total Available Funds</b>	<u>\$ 6,508,918</u>	<u>\$ 5,332,917</u>	<u>\$ 6,278,873</u>	<u>\$ 10,088,151</u>

**Riverside Community College District**  
**2016-2017**  
**Final Budget**  
**Resource 6100 - Self-Insured PPO Health Plan Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Academic Salaries</u></b>					
1439	Part-Time Non-Instructional	\$ 409	\$ -	\$ -	\$ -
	<b>Total 1400</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total 1000 Series</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Classified Salaries</u></b>					
2118	Full Time Administrator	103,002	-	-	14,735
2119	Full Time Regular / Confidential	82,118	70,260	79,679	76,092
2129	Permanent Part-Time	-	-	-	18,514
	<b>Total 2100</b>	<b>185,120</b>	<b>70,260</b>	<b>79,679</b>	<b>109,341</b>
2349	Overtime	9,316	-	18	-
	<b>Total 2300</b>	<b>9,316</b>	<b>-</b>	<b>18</b>	<b>-</b>
	<b>Total 2000 Series</b>	<b>194,436</b>	<b>70,260</b>	<b>79,697</b>	<b>109,341</b>
<b><u>Employee Benefits</u></b>					
3120	STRS - Classified	2,000	-	-	-
3130	STRS - Academic Non-Teaching	-	-	1,728	-
	<b>Total 3100</b>	<b>2,000</b>	<b>-</b>	<b>1,728</b>	<b>-</b>
3220	PERS Classified	18,271	8,372	9,387	12,614
	<b>Total 3200</b>	<b>18,271</b>	<b>8,372</b>	<b>9,387</b>	<b>12,614</b>
3320	OASDHI Classified	9,839	4,357	4,875	5,452
3325	Medicare Classified	2,815	1,019	1,140	1,585
	<b>Total 3300</b>	<b>12,654</b>	<b>5,375</b>	<b>6,015</b>	<b>7,037</b>
3420	H&W Classified	32,800	17,786	17,453	19,918
3460	OPEB Classified	-	-	198	219
	<b>Total 3400</b>	<b>32,800</b>	<b>17,786</b>	<b>17,652</b>	<b>20,137</b>
3520	SUI Classified	98	36	40	55
	<b>Total 3500</b>	<b>98</b>	<b>36</b>	<b>40</b>	<b>55</b>
3620	Work Comp Classified	4,447	1,629	-	547
3630	WC - Academic Non-Teaching	9	-	924	-
	<b>Total 3600</b>	<b>4,457</b>	<b>1,629</b>	<b>924</b>	<b>547</b>
3920	OB Classified	(448)	(89)	28	-
	<b>Total 3900</b>	<b>(448)</b>	<b>(89)</b>	<b>28</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>69,832</b>	<b>33,108</b>	<b>35,774</b>	<b>40,390</b>
<b><u>Books and Supplies</u></b>					
4555	Copying & Printing	2,961	-	-	-
4590	Office/Other Supplies	350	-	-	-

**Riverside Community College District  
2016-2017  
Final Budget  
Resource 6100 - Self-Insured PPO Health Plan Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
	<b>Total 4500</b>	<b>3,310</b>	-	-	-
	<b>Total 4000 Series</b>	<b>3,310</b>	-	-	-
<b><u>Services and Operating Expenses</u></b>					
<b>5045</b>	Postage	241	-	-	-
	<b>Total 5000</b>	<b>241</b>	-	-	-
<b>5110</b>	Consultant	50,323	38,420	(6,154)	37,454
<b>5198</b>	Professional Services	139,037	-	26,150	38,000
	<b>Total 5100</b>	<b>189,360</b>	<b>38,420</b>	<b>19,996</b>	<b>75,454</b>
<b>5210</b>	Mileage	481	-	-	-
<b>5220</b>	Conference Expenses	166	-	-	-
	<b>Total 5200</b>	<b>646</b>	-	-	-
<b>5310</b>	Memberships	650	-	-	-
	<b>Total 5300</b>	<b>650</b>	-	-	-
<b>5400</b>	Self Insurance Claims	4,709,921	6,244,145	5,282,154	8,222,303
<b>5420</b>	Liability Insurance	333,689	-	-	-
<b>5421</b>	GL & Property Expenses	-	949	1,506	1,312
<b>5450</b>	Insurance Claims	337,742	258,768	269,305	300,000
<b>5451</b>	Self Insurance Claims	-	(233,616)	-	-
	<b>Total 5400</b>	<b>5,381,352</b>	<b>6,270,246</b>	<b>5,552,965</b>	<b>8,523,615</b>
<b>5541</b>	Cellular Telephone	732	-	-	-
	<b>Total 5500</b>	<b>732</b>	-	-	-
<b>5644</b>	Repairs	227	-	-	-
<b>5691</b>	Governmental Fees	496	990	1,082	-
	<b>Total 5600</b>	<b>723</b>	<b>990</b>	<b>1,082</b>	-
<b>5730</b>	Legal	150,191	-	-	-
	<b>Total 5700</b>	<b>150,191</b>	-	-	-
<b>5890</b>	Outside Services and Operating Costs	500	-	-	-
	<b>Total 5800</b>	<b>500</b>	-	-	-
	<b>Total 5000 Series</b>	<b>5,724,396</b>	<b>6,309,656</b>	<b>5,574,042</b>	<b>8,599,069</b>
<b><u>Capital Outlay</u></b>					
<b>Buildings</b>					
<b>6227</b>	Fixtures / Fixed Equipment	435	-	-	-
	<b>Total 6200</b>	<b>435</b>	-	-	-
<b>Equipment</b>					

**Riverside Community College District  
2016-2017  
Final Budget  
Resource 6100 - Self-Insured PPO Health Plan Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
6482/6492	Equip Repl \$5000>	16,070	-	-	-
6485/6495	Computer Equip Repl \$200-4999	454	-	-	-
	<b>Total 6400</b>	<b>16,524</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total 6000 Series</b>	<b>16,959</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>6,009,342</b>	<b>6,413,024</b>	<b>5,689,513</b>	<b>8,748,800</b>
<b><u>Contingency/Fund Balance</u></b>					
7920	Restricted	499,576	(1,080,107)	589,360	1,339,351
	<b>Total 7900</b>	<b>499,576</b>	<b>(1,080,107)</b>	<b>589,360</b>	<b>1,339,351</b>
	<b>Total 7000 Series</b>	<b>499,576</b>	<b>(1,080,107)</b>	<b>589,360</b>	<b>1,339,351</b>
<b>Total Resource 6100</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 6,508,918</b>	<b>\$ 5,332,917</b>	<b>\$ 6,278,873</b>	<b>\$ 10,088,151</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 61, RESOURCE 6110 - SELF-INSURED WORKERS' COMPENSATION

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ 3,348,468
Local Income	<u>706,887</u>
Total Available Funds (TAF)	<u>\$ 4,055,355</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 430,643
3000	Employee Benefits	222,306
4000	Books and Supplies	24,179
5000	Services and Operating Expenses	1,938,445
6000	Capital Outlay	<u>20,025</u>
	Total Expenditures	2,635,598
7900	Contingency / Reserves	<u>1,419,757</u>
	Total Resource 6110 Including Contingency / Reserves	<u>\$ 4,055,355</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6110 - Self-Insured Workers' Compensation Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 State Income</b>				
8690 Other State Revenue	\$ -	\$ -	\$ 4,492	\$ -
<b>Total 1.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,492</b>	<b>\$ -</b>
<b>2.0 Local Income</b>				
8830 Workers Comp Premiums From Other Funds	2,509,812	2,646,537	1,430,330	665,208
8860 Interest	16,226	18,718	28,999	20,000
8878 Insurance	-	9,235	1,933	21,679
<b>Total 2.0</b>	<b>2,526,037</b>	<b>2,674,489</b>	<b>1,461,263</b>	<b>706,887</b>
<b>3.0 Unaudited Beginning Balance July 1</b>				
<b>Total 3.0</b>	<b>2,831,950</b>	<b>3,795,961</b>	<b>3,907,285</b>	<b>3,348,468</b>
<b>Total Available Funds</b>	<b>\$ 5,357,987</b>	<b>\$ 6,470,450</b>	<b>\$ 5,373,040</b>	<b>\$ 4,055,355</b>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6110 - Self-Insured Workers' Compensation Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Academic Salaries</u></b>					
1490	Special Assignments	\$ -	\$ 750	\$ -	\$ -
	<b>Total 1400</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>
	<b>Total 1000 Series</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>
<b><u>Classified Salaries</u></b>					
2118	Full Time Administrator	238,307	240,964	192,740	242,402
2119	Full Time Regular / Confidential	38,231	40,892	45,278	188,241
2139/2339	Classified Hourly	-	-	-	-
	<b>Total 2100</b>	<b>276,539</b>	<b>281,856</b>	<b>238,018</b>	<b>430,643</b>
2349	Overtime	-	-	211	-
	<b>Total 2300</b>	<b>-</b>	<b>-</b>	<b>211</b>	<b>-</b>
	<b>Total 2000 Series</b>	<b>276,539</b>	<b>281,856</b>	<b>238,229</b>	<b>430,643</b>
<b><u>Employee Benefits</u></b>					
3120	STRS - Classified	5,201	5,645	7,097	8,487
3130	STRS - Academic Non-Teaching	-	67	4,492	-
	<b>Total 3100</b>	<b>5,201</b>	<b>5,712</b>	<b>11,589</b>	<b>8,487</b>
3220	PERS Classified	24,090	25,681	20,001	50,439
	<b>Total 3200</b>	<b>24,090</b>	<b>25,681</b>	<b>20,001</b>	<b>50,439</b>
3320	OASDHI Classified	11,823	11,998	10,141	20,028
3325	Medicare Classified	3,979	4,065	3,480	6,245
3335	Medicare - Academic Non-Teaching	-	11	-	-
	<b>Total 3300</b>	<b>15,802</b>	<b>16,074</b>	<b>13,622</b>	<b>26,273</b>
3420	H&W Classified	40,571	40,765	40,631	133,878
3460	OPEB Classified	-	-	577	860
	<b>Total 3400</b>	<b>40,571</b>	<b>40,765</b>	<b>41,207</b>	<b>134,738</b>
3520	SUI Classified	138	141	120	217
	<b>Total 3500</b>	<b>138</b>	<b>141</b>	<b>120</b>	<b>217</b>
3620	Work Comp Classified	6,310	6,452	2,891	2,152
3630	WC - Academic Non-Teaching	-	17	-	-
	<b>Total 3600</b>	<b>6,310</b>	<b>6,469</b>	<b>2,891</b>	<b>2,152</b>



**Riverside Community College District  
2016-2017 Final Budget  
Resource 6110 - Self-Insured Workers' Compensation Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
3920	OB Classified	(257)	(71)	(235)	-
	<b>Total 3900</b>	<b>(257)</b>	<b>(71)</b>	<b>(235)</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>91,855</b>	<b>94,771</b>	<b>89,196</b>	<b>222,306</b>
<b><u>Books and Supplies</u></b>					
4555	Copying and Printing	1,153	176	67	500
4590	Office/Other Supplies	1,681	3,218	5,360	23,679
	<b>Total 4500</b>	<b>2,834</b>	<b>3,394</b>	<b>5,427</b>	<b>24,179</b>
4710	Food	-	-	377	-
	<b>Total 4700</b>	<b>-</b>	<b>-</b>	<b>377</b>	<b>-</b>
	<b>Total 4000 Series</b>	<b>2,834</b>	<b>3,394</b>	<b>5,804</b>	<b>24,179</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	1,931	-	7	500
	<b>TOTAL 5000</b>	<b>1,931</b>	<b>-</b>	<b>7</b>	<b>500</b>
5110	Consultants	58,358	-	-	10,000
5130	Doctors / Nurses	5,000	(1,630)	1,319	15,000
5194	Filming	-	-	-	-
5198	Professional Services	32,483	74,114	194,807	428,875
	<b>Total 5100</b>	<b>95,841</b>	<b>72,484</b>	<b>196,126</b>	<b>453,875</b>
5210	Mileage	1,173	1,406	1,218	800
5220	Conference	1,473	3,450	4,599	1,500
	<b>Total 5200</b>	<b>2,646</b>	<b>4,857</b>	<b>5,817</b>	<b>2,300</b>
5310	Dues / Memberships	300	463	462	800
	<b>Total 5300</b>	<b>300</b>	<b>463</b>	<b>462</b>	<b>800</b>
5420	Work. Comp. Excess Liability Insur.	245,613	174,506	215,996	197,000
5421	GL & Property Expenses	-	3,815	4,503	5,168
5450	Claims Expense	49,304	35,116	21,200	35,116
5451	Claims Payments	698,054	1,822,543	1,208,165	1,180,000
	<b>Total 5400</b>	<b>992,971</b>	<b>2,035,980</b>	<b>1,449,863</b>	<b>1,417,284</b>
5541	Cell Phone	1,177	1,751	1,977	1,500
	<b>Total 5500</b>	<b>1,177</b>	<b>1,751</b>	<b>1,977</b>	<b>1,500</b>
5644	Repairs	137	445	506	4,500
5649	Computer Software Maintenance/Lic	-	-	-	2,500

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6110 - Self-Insured Workers' Compensation Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
5691	Governmental Fees	41,169	53,185	35,000	53,186
	<b>Total 5600</b>	<b>41,305</b>	<b>53,630</b>	<b>35,506</b>	<b>60,186</b>
5740	Advertising	-	168	1,584	2,000
	<b>Total 5700</b>	<b>-</b>	<b>168</b>	<b>1,584</b>	<b>2,000</b>
5890	Outside Services and Operating Costs	719	-	-	-
	<b>Total 5800</b>	<b>719</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total 5000 Series</b>	<b>1,136,890</b>	<b>2,169,332</b>	<b>1,691,343</b>	<b>1,938,445</b>
<b><u>Capital Outlay</u></b>					
<b>Buildings</b>					
6227	Fixtures & Fixed Equipment	1,132	-	-	-
	<b>Total 6200</b>	<b>1,132</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equipment</b>					
6481	Equipment Addt'l \$200 to \$4,999	344	271	-	17,525
6482	Equipment Addt'l > \$5,000	51,599	8,034	-	2,500
6485	Comp Equip Addt'l \$200 to \$4,999	834	4,756	-	-
	<b>Total 6400</b>	<b>52,777</b>	<b>13,062</b>	<b>-</b>	<b>20,025</b>
	<b>Total 6000 Series</b>	<b>53,908</b>	<b>13,062</b>	<b>-</b>	<b>20,025</b>
	<b>Total Expenditures</b>	<b>1,562,026</b>	<b>2,563,165</b>	<b>2,024,572</b>	<b>2,635,598</b>
<b><u>Contingency/Fund Balance</u></b>					
7920	Restricted	3,795,961	3,907,285	3,348,468	1,419,757
	<b>Total 7900</b>	<b>3,795,961</b>	<b>3,907,285</b>	<b>3,348,468</b>	<b>1,419,757</b>
	<b>Total 7000 Series</b>	<b>3,795,961</b>	<b>3,907,285</b>	<b>3,348,468</b>	<b>1,419,757</b>
<b>Total Resource 6110</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ 5,357,987</b>	<b>\$ 6,470,450</b>	<b>\$ 5,373,040</b>	<b>\$ 4,055,355</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 61, RESOURCE 6120 - SELF-INSURED GENERAL LIABILITY

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ 1,243,332
Local Income	<u>1,383,294</u>
Total Available Funds (TAF)	<u>\$ 2,626,626</u>

EXPENDITURES

Object Code

2000	Classified Salaries	\$ 181,920
3000	Employee Benefits	97,733
4000	Books and Supplies	3,490
5000	Services and Operating Expenses	<u>1,736,982</u>
	Total Expenditures	2,027,520
7900	Contingency / Reserves	<u>599,106</u>
	Total Resource 6120 Including Contingency / Reserves	<u>\$ 2,626,626</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6120 - Self-Insured General Liability Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Federal Income</b>				
8190 Other Federal Revenue	\$ -	\$ -	\$ 2	\$ -
<b>Total 1.0</b>	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>
<b>2.0 State Income</b>				
8699 Other State Revenue	-	-	(2)	-
<b>Total 2.0</b>	<u>-</u>	<u>-</u>	<u>(2)</u>	<u>-</u>
<b>3.0 Local Income</b>				
8830 General Liability Premiums From Other Funds	-	1,368,567	2,044,709	1,378,804
8860 Interest	-	137	5,794	2,800
8890 Other Local Revenue	-	-	(9,457)	1,690
<b>Total 3.0</b>	<u>-</u>	<u>1,368,704</u>	<u>2,041,047</u>	<u>1,383,294</u>
<b>4.0 Unaudited Beginning Balance July 1</b>				
	-	124,894	288,426	1,243,332
<b>Total 4.0</b>	<u>-</u>	<u>124,894</u>	<u>288,426</u>	<u>1,243,332</u>
<b>Total Available Funds</b>	<u>\$ -</u>	<u>\$ 1,493,598</u>	<u>\$ 2,329,472</u>	<u>\$ 2,626,626</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6120 - Self-Insured General Liability Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Academic Salaries</u></b>					
1490	Special Assignments	\$ -	\$ 750	\$ -	\$ 895
	<b>Total 1400</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>895</b>
	<b>Total 1000 Series</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>895</b>
<b><u>Classified Salaries</u></b>					
2118	Full Time Administrator	-	92,679	74,131	93,231
2119	Full Time Regular / Confidential	-	15,728	17,415	88,689
	<b>Total 2100</b>	<b>-</b>	<b>108,406</b>	<b>91,546</b>	<b>181,920</b>
2349	Overtime	-	897	81	-
	<b>Total 2300</b>	<b>-</b>	<b>897</b>	<b>81</b>	<b>-</b>
	<b>Total 2000 Series</b>	<b>-</b>	<b>109,303</b>	<b>91,627</b>	<b>181,920</b>
<b><u>Employee Benefits</u></b>					
3120	STRS - Classified	-	2,171	2,730	3,264
3130	STRS - Academic Non-Teaching	-	67	-	113
	<b>Total 3100</b>	<b>-</b>	<b>2,238</b>	<b>2,730</b>	<b>3,377</b>
3220	PERS Classified	-	9,877	7,693	21,661
	<b>Total 3200</b>	<b>-</b>	<b>9,877</b>	<b>7,693</b>	<b>21,661</b>
3320	OASDHI Classified	-	4,670	3,901	8,712
3325	Medicare Classified	-	1,576	1,339	2,637
3335	Medicare - Academic Non-Teaching	-	11	-	13
	<b>Total 3300</b>	<b>-</b>	<b>6,258</b>	<b>5,239</b>	<b>11,362</b>
3420	H&W Classified	-	15,679	15,627	59,962
3460	OPEB Classified	-	-	222	364
3470	OPEB - Academic Non Teaching	-	-	-	2
	<b>Total 3400</b>	<b>-</b>	<b>15,679</b>	<b>15,849</b>	<b>60,328</b>
3520	SUI Classified	-	55	46	91
3530	SUI - Academic Non-Teaching	-	-	-	-
	<b>Total 3500</b>	<b>-</b>	<b>55</b>	<b>46</b>	<b>91</b>
3620	Work Comp Classified	-	2,501	1,112	910
3630	WC - Academic Non-Teaching	-	17	-	4
	<b>Total 3600</b>	<b>-</b>	<b>2,518</b>	<b>1,112</b>	<b>914</b>
3920	OB Classified	-	(27)	(90)	-
	<b>Total 3900</b>	<b>-</b>	<b>(27)</b>	<b>(90)</b>	<b>-</b>
	<b>Total 3000 Series</b>	<b>-</b>	<b>36,597</b>	<b>32,579</b>	<b>97,733</b>

**Books and Supplies**

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6120 - Self-Insured General Liability Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
4320	Instructional Supplies	-	-	1,068	-
	<b>Total 4300</b>	<b>-</b>	<b>-</b>	<b>1,068</b>	<b>-</b>
4540	Health Supplies	-	-	1,701	1,690
4555	Copying and Printing	-	58	500	500
4590	Office/Other Supplies	-	290	1,122	1,300
	<b>Total 4500</b>	<b>-</b>	<b>348</b>	<b>3,323</b>	<b>3,490</b>
	<b>Total 4000 Series</b>	<b>-</b>	<b>348</b>	<b>4,391</b>	<b>3,490</b>
<b><u>Services and Operating Expenses</u></b>					
5045	Postage	-	-	3	500
	<b>TOTAL 5000</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>500</b>
5110	Consultants	-	31,585	-	10,000
5198	Professional Services	-	-	42,076	35,500
	<b>Total 5100</b>	<b>-</b>	<b>31,585</b>	<b>42,076</b>	<b>45,500</b>
5210	Mileage	-	305	275	200
5220	Conferences	-	-	-	1,500
	<b>Total 5200</b>	<b>-</b>	<b>305</b>	<b>275</b>	<b>1,700</b>
5310	Dues / Memberships	-	523	801	500
	<b>Total 5300</b>	<b>-</b>	<b>523</b>	<b>801</b>	<b>500</b>
5420	Work. Comp. Excess Liability Insur.	-	510,355	707,256	787,000
5421	GL & Property Expenses	-	1,486	1,732	2,184
5450	Claims Expense	-	(10,939)	-	-
5451	Claims Payments	-	257,500	(39,106)	190,000
	<b>Total 5400</b>	<b>-</b>	<b>758,402</b>	<b>669,882</b>	<b>979,184</b>
5541	Cell Phone	-	566	634	500
	<b>Total 5500</b>	<b>-</b>	<b>566</b>	<b>634</b>	<b>500</b>
5644	Repairs	-	813	1,352	1,500
5649	Computer Software Maintenance/Lic	-	-	-	2,500
	<b>Total 5600</b>	<b>-</b>	<b>813</b>	<b>1,352</b>	<b>4,000</b>
5730	Legal	-	265,953	239,746	700,000
	<b>Total 5700</b>	<b>-</b>	<b>265,953</b>	<b>239,746</b>	<b>700,000</b>
5880	Personal Property Damage	-	-	98	5,098
	<b>Total 5800</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>5,098</b>
	<b>Total 5000 Series</b>	<b>-</b>	<b>1,058,146</b>	<b>954,866</b>	<b>1,736,982</b>

**Capital Outlay**

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6120 - Self-Insured General Liability Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
6481	Equipment Addt'l \$200 to \$4,999	-	27	-	4,000
6482	Equip Repl \$5000>	-	-	2,678	2,500
	<b>Total 6400</b>	<b>-</b>	<b>27</b>	<b>2,678</b>	<b>6,500</b>
	<b>Total 6000 Series</b>	<b>-</b>	<b>27</b>	<b>2,678</b>	<b>6,500</b>
	<b>Total Expenditures</b>	<b>-</b>	<b>1,205,172</b>	<b>1,086,140</b>	<b>2,027,520</b>
<b><u>Contingency/Fund Balance</u></b>					
7920	Restricted	-	288,426	1,243,332	599,106
	<b>Total 7900</b>	<b>-</b>	<b>288,426</b>	<b>1,243,332</b>	<b>599,106</b>
	<b>Total 7000 Series</b>	<b>-</b>	<b>288,426</b>	<b>1,243,332</b>	<b>599,106</b>
<b>Total Resource 6110</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ -</b>	<b>\$ 1,493,598</b>	<b>\$ 2,329,472</b>	<b>\$ 2,626,626</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
FUND 69, RESOURCE 6900 - OTHER INTERNAL SERVICES, RETIREES' BENEFITS

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1	\$ 325,339
Local Income	<u>372,070</u>
Total Available Funds (TAF)	<u>\$ 697,409</u>

EXPENDITURES

Object Code

7900	Contingency / Reserves	<u>\$ 697,409</u>
	Total Resource 6900 Including Contingency / Reserves	<u>\$ 697,409</u>



**Riverside Community College District  
2016-2017 Final Budget  
Resource 6900 - Other Internal Services, Retirees' Benefits Income**

<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b>1.0 Local Income</b>				
<b>8835</b> Contract Services - OPEB	\$ -	\$ -	\$ 325,131	\$ 266,370
<b>8860</b> Interest	-	-	207	105,700
<b>Total 1.0</b>	<u>-</u>	<u>-</u>	<u>325,339</u>	<u>372,070</u>
<b>2.0 Unaudited Beginning Balance July 1</b>	-	-	-	325,339
<b>Total 2.0</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,339</u>
<b>Total Available Funds</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 325,339</u>	<u>\$ 697,409</u>

**Riverside Community College District  
2016-2017 Final Budget  
Resource 6900 - Other Internal Services, Retirees' Benefits Expenditures**

<u>Object</u>	<u>Account Description</u>	<u>Audited Actuals 2013-2014</u>	<u>Audited Actuals 2014-2015</u>	<u>Unaudited Actuals 2015-2016</u>	<u>Final Budget Proposal 2016-2017</u>
<b><u>Contingency/Fund Balance</u></b>					
7920	Restricted	-	-	325,339	697,409
	<b>Total 7900</b>	<b>-</b>	<b>-</b>	<b>325,339</b>	<b>697,409</b>
	<b>Total 7000 Series</b>	<b>-</b>	<b>-</b>	<b>325,339</b>	<b>697,409</b>
<b>Total Resource 6900</b>					
<b>Expenditures/Contingency/Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,339</b>	<b>\$ 697,409</b>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
STUDENT FEDERAL GRANTS

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$	-
Federal Income			
Riverside City College PELL Student Grants and Book Waivers	\$	35,000,000	
Norco College PELL Student Grants and Book Waivers		11,000,000	
Moreno Valley College PELL Student Grants and Book Waivers		14,000,000	
Riverside City College FSEOG Student Grants and Book Waivers		510,000	
Norco College FSEOG Student Grants and Book Waivers		325,000	
Moreno Valley College FSEOG Student Grants and Book Waivers		380,000	
Riversdie City College Federal Work Study		475,000	
Norco College Federal Work Study		325,000	
Moreno Valley College Federal Work Study		360,000	
Riverside City College Subsidized Loan		1,500,000	
Norco College Subsidized Loan		800,000	
Moreno Valley College Subsidized Loan		1,100,000	
Riverside City College Un-Subsidized Loan		900,000	
Norco College Un-Subsidized Loan		500,000	
Moreno Valley College Un-Subsidized Loan		600,000	
			<u>67,775,000</u>
Total Federal Income			<u>67,775,000</u>
Total Available Funds (TAF)		\$	<u><u>67,775,000</u></u>

EXPENDITURES

Object Code

7520	Riverside City College PELL Student Grants and Book Waivers	\$	35,000,000
	Norco College PELL Student Grants and Book Waivers		11,000,000
	Moreno Valley College PELL Student Grants and Book Waivers		14,000,000
	Riverside City College FSEOG Student Grants and Book Waivers		510,000
	Norco College FSEOG Student Grants and Book Waivers		325,000
	Moreno Valley College FSEOG Student Grants and Book Waivers		380,000
	Riversdie City College Federal Work Study		475,000
	Norco College Federal Work Study		325,000
	Moreno Valley College Federal Work Study		360,000
	Riverside City College Subsidized Loan		1,500,000
	Norco College Subsidized Loan		800,000
	Moreno Valley College Subsidized Loan		1,100,000
	Riverside City College Un-Subsidized Loan		900,000
	Norco College Un-Subsidized Loan		500,000
	Moreno Valley College Un-Subsidized Loan		600,000
			<u>67,775,000</u>
	Total Student Federal Grants, Direct Loans, Work Study, and Book Waviers		<u>67,775,000</u>
	Total Student Federal Grants	\$	<u><u>67,775,000</u></u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
STATE OF CALIFORNIA STUDENT GRANTS

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$	-
Riverside City College Cal Grants	\$	2,100,000	
Riverside City College FTSS Grant		510,000	
Norco College Cal Grants		1,000,000	
Norco College FTSS Grant		200,000	
Moreno Valley College Cal Grants		690,000	
Moreno Valley College FTSS Grant		<u>200,000</u>	
State Income - Cal Grant B and C			<u>4,700,000</u>
Total Available Funds (TAF)			<u>\$ 4,700,000</u>

EXPENDITURES

Object Code

7520	Riverside City College Cal Grants	\$	2,100,000
	Riverside City College FTSS Grant		510,000
	Norco College Cal Grants		1,000,000
	Norco College FTSS Grant		200,000
	Moreno Valley College Cal Grants		690,000
	Moreno Valley College FTSS Grant		<u>200,000</u>
	Total State - Cal Grant B and C		<u>4,700,000</u>
	Total State of California Student Grants		<u>\$ 4,700,000</u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
LOCAL STUDENT SCHOLARSHIPS

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$ 68,397
Riverside City College Local Scholarships	\$ 250,000	
Norco College Local Scholarships	150,000	
Moreno Valley College Local Scholarships	<u>140,000</u>	
Total Income		<u>540,000</u>
Total Available Funds (TAF)		<u><u>\$ 608,397</u></u>

EXPENDITURES

Object Code

7520	Riverside City College Local Scholarships	\$ 250,000	
	Norco College Local Scholarships	150,000	
	Moreno Valley College Local Scholarships	<u>140,000</u>	
	Total Expenditures		\$ 540,000
	Contingency/Reserves		<u>68,397</u>
	Total Local Student Scholarships, Including Contingency/Reserves		<u><u>\$ 608,397</u></u>

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
ASSOCIATED STUDENTS OF RCCD

FINAL BUDGET  
2016-2017

INCOME

Unaudited Beginning Balance, July 1		\$ 1,253,002
Local Income		
ASRCC		
Student Fees	\$ 578,182	
Interest	404	
Athletic Events	20,000	
Commissions	5,000	
Total ASRCC Local Income	<u>603,586</u>	603,586
ASNC		
Student Fees	249,861	
Interest	173	
Total ASNC Local Income	<u>250,034</u>	250,034
ASMVC		
Student Fees	190,560	
Interest	173	
Total ASMVC Local Income	<u>190,733</u>	190,733
Total Local Income ASRCCD		<u>\$ 1,044,353</u>
Total Available Funds (TAF)		<u><u>\$ 2,297,355</u></u>

EXPENDITURES

Account Code

905	Riverside - Organizations Funding	\$ 284,800	
906	Athletics	228,200	
910	Riverside ASB	82,015	
921	Norco ASB	218,000	
924	Norco - Organizations Funding	157,000	
930	Moreno Valley - Organizations Funding	285,000	
934	Moreno Valley ASB	15,000	
	Total Expenditures		\$ 1,270,015
	Contingency		<u>1,027,340</u>
	Total ASRCCD Accounts		<u><u>\$ 2,297,355</u></u>

## GLOSSARY OF TERMS

**Abatements** – The return of part or all of an item of income or expenditure.

**Academic Employee** – A district employee who is required to meet minimum academic standards as a condition of employment.

**Academic Salaries (Object Code Series 1000)** – Includes expenditures for full-time, part-time and prorated portions of salaries for all academic personnel.

**Accounting Period** – Any period of time at the end of which a district determines its financial position and results of operations.

**Accounting Procedures** – All processes that identify, record, classify and summarize financial information to produce reports and to provide internal control.

**Accounting System** – The total structure of records and procedures which identify, record, classify, and report information on the financial operations of an agency through its funds, balanced account groups, and organizational components.

**Accrual Basis** – The method of accounting which calls for recognizing revenues/gains and expenses/losses in the accounting period in which the transactions occur regardless of the timing of the related cash flow (contrast with cash basis).

**Actuarial Basis** – A basis used in computing the amount of contributions to be made periodically to a fund or account so

that the total contributions plus the compounded earnings thereon will equal the required payments to be made out of the fund. The factors taken into account in arriving at the amount of these contributions include the length of time over which each contribution is to be held and the rate of return compounded on such contribution over its life.

**Allocation of Costs** – Districts regularly incur costs that are not exclusively for one program. When this occurs, these costs are assigned based on the proportional benefit related to each program, using an acceptable allocation method.

**Appropriation** – A legal authorization granted by a legislative or governing body to make expenditures and incur obligations for a specified time and purpose.

**Arbitrage** – The simultaneous purchase and sale of the same or an equivalent security in order to profit from price discrepancies. In government finance, the most common occurrence of arbitrage involves the investment of the proceeds from the sale of tax-exempt securities in a taxable money market instrument that yields a higher rate, resulting in interest revenue in excess of interest costs.

**Assessed Valuation** – A value for land and residential or business property, set by the County Assessor for property tax purposes. The value is the cost of any newly built or purchased property, or the value on

March 1, 1975, of continuously owned property plus an annual increase of 2%. (See Proposition 13) The assessed value is not necessarily equivalent to the market value, due to annual increase limitations imposed by law.

**Associated Students Fund** – The fund designated to account for moneys held in trust by the district for student body associations. The governing board must provide for the supervision of all moneys raised by any student body or student organization using the name of the college (ECS 76065).

**Audit** – An examination of financial statements and related documents, records, and accounts for the purpose of determining the propriety of transactions, whether transactions are recorded properly and whether statements drawn from accounts reflect an accurate picture of financial operations and financial status. Audits may also include reviews of compliance with applicable laws and regulations, economy and efficiency of operations and effectiveness in achieving program results. The general focus of the annual audit conducted on the District is usually a financial statement examination and compliance review.

**Balance Sheet** – A basic financial statement as of June 30 that shows assets, liabilities, reserves and net assets which exhibits the financial condition of a district. Balance sheets are provided in the District's external auditor's report.

**Basic Skills** – This program provides funding for pre-collegiate courses to correct skills deficiency.

**Bonded Debt Limit** – The maximum amount of bonded debt for which a community college may legally obligate itself. The total amount of bonds issued cannot exceed a stipulated percent of the assessed valuation of the District.

**Books, Supplies (Object Code Series 4000)** – An item of an expendable nature that is consumed, wears out, or deteriorates in use.

**Budget** – A plan of financial operation for a given period for specified purposes consisting of an estimate of expenditures and the proposed means of financing them.

**Budget Allocation Model** – The methodology used by the District to implement the set of budget principles for allocating resources to the colleges and district office and support services areas.

**Budget and Accounting Manual (BAM)** – A document produced by the California Community Colleges Chancellor's Office that defines, establishes, and maintains the budgeting and accounting structure and procedures for the California Community Colleges.

**Budget Code** – A sequence of numbers and/or letters assigned to ledger accounts for ease of reference.



**Budget Document** – The instrument used by the budget-making authority to present a comprehensive financial program (for California Community Colleges, one such document is Form CCFS-311). Included is a balanced statement of revenues and expenditures (both actual and budgeted), as well as other exhibits.

**Budgetary Control** – The management of business affairs in accordance with an approved plan of estimated income and expenditures.

**Capital Outlay (Object Code Series 6000)** – Capital outlay expenditures are those which result in the acquisition of or addition to fixed assets. They are expenditures for land or existing buildings, improvement of sites, construction of buildings, additions to buildings, remodeling of buildings, or initial or additional equipment.

**Cash Basis** – Method of accounting in which income and expenditures are recorded only when cash is actually received or disbursed (contrast with accrual basis).

**Categorical Funds** – Money from the state or federal government granted to qualifying districts for special programs, such as Matriculation or Vocational Education. Expenditure of categorical funds is restricted by the funding source.

**Chart of Accounts (COA)** – A systematic list of accounts applicable to a specific entity.

**Classified Salaries (Object Code Series 2000)** – Includes expenditures for full-time, part-time and prorated portions of salaries for all classified personnel.

**Community Education Services** – Educational, cultural, and recreational services which an educational institution may provide for its community in addition to regularly scheduled classes. Community college districts receive no direct State apportionment for community service classes.

**Compensated Absences** – Absences, such as vacation, illness and holidays, for which it is expected employees will be paid. The term does not encompass severance or termination pay, postretirement benefits, deferred compensation or other long-term fringe benefits, such as group insurance and long-term disability pay.

**Consumer Price Index (CPI)** – A measure of change in the cost of living compiled by the United States Bureau of Labor Statistics. Consumer price indexes are calculated regularly for the United States, California, some regions within California and selected cities.

**Contingency** – That portion of the current fiscal year's budget not appropriated for a specific purpose. In 2004, the District established guidelines for budgeting the unrestricted general operating contingency account at not less than 5%.

**Contingent Liabilities** – Items which may become liabilities as a result of conditions

undetermined at a given date, such as guarantees, pending lawsuits, judgments under appeal, unsettled disputed claims, unfilled purchase orders, and uncompleted contracts. All contingent liabilities should be disclosed within the annual audited financial statements, including the notes thereto, when there is a reasonable possibility a loss may occur.

**Contributions and Donations** – Anything of value received from any source for which no repayment or service to the contributor is expected.

**Cost Of Living Adjustment (COLA)** – A reflection of the percentage change of the Implicit Price Deflator for State and Local Government Purchases of Goods and Services for the United States, as published by the United States Department of Commerce, from the fourth calendar quarter of the prior year to the fourth calendar quarter of the latest available year rounded up to the next hundredth. Depending upon the availability of State funds, this index is used to compute a cost of living adjustment augmentation to community college districts. It is most commonly used to refer to percentage adjustments on salary schedules.

**Credit FTES** – Credit Full-Time Equivalent Students (FTES) is the workload measure for the program-based funding formula categories of Instruction and Instructional Services.

**Current Expense of Education (CEE)** – The Unrestricted General Fund expenditures

of a community college district in objects of expenditure 1000 through 5000 and 6480 (equipment replacement) for program activity codes 0100 through 6700. Excluded from the current expense of education are expenditures for student transportation, food services, community services, lease agreements for plant and equipment, and other costs specified in law and regulations. Amounts expended from State Lottery proceeds are also excluded.

**Debt Service** – Expenditures for the retirement of principal and interest on long-term debt.

**Deferred Revenue** – Revenue received prior to being earned such as advances received on Federal or State program grants or enrollment fees received for a term in a subsequent fiscal year.

**Deficit** – (1) Excess of liabilities over assets. (2) The excess of expenditures or expenses over revenues during an accounting period.

**Depreciation** – Expiration of the service life of capital assets, attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

**Direct Costs** – Expenses specifically traceable to specific goods, services,

activities, programs, functions, units, or departments. Direct expenses or costs differ from indirect expenses or costs in that the latter cannot be specifically traced and so must be allocated on some systematic and rational basis.

**Education Protection Account (EPA)** – The EPA provides community colleges with general purpose state aid funding pursuant to Proposition 30. It is a component of total general apportionment.

**Employee Benefits (Object Code Series 3000)** – Amounts paid by an employer on behalf of employees. These amounts are not included in the gross salary, but are over and above. While not paid directly to employees, they are nevertheless a part of the total cost of employee compensation. Examples are: group health or life insurance payments; contributions to employee retirement plans; district share of Social Security taxes; worker's compensation payments.

**Encumbrances** – Commitments related to unperformed contracts for goods and services. Used in budgeting, encumbrances are not expenditures or liabilities but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

**Enrollment Fees** – Imposed for the first time in 1984, enrollment fees are a per-credit unit fee assessed all students enrolled in community colleges classes. This

required student fee is set by the State. The current rate is \$20 per semester credit.

**ERAF (Educational Revenue Augmentation Fund)** – Implemented in 1992-93, ERAF legislation allows a portion of local property tax going to counties, cities and other local agencies to be redirected to local educational agencies within that county.

**Expenditures** – Outflow or other use of assets or incurrence of liabilities from delivering or producing goods, rendering services or carrying out other activities.

**Fifty (50) Percent Law** – Education Code §84362 requiring a district to spend at least 50% of its Current Expense of Education (CEE) on the salaries and benefits of classroom instructors and instructional aides.

**Fiscal Year** – For governmental entities in the State of California, the period beginning July 1 and ending June 30. Some grants use a fiscal year beginning October 1, and ending September 30, which is consistent with the federal government's fiscal year.

**Full-Time Equivalent Employees (FTE)** – Ratio of the hours worked based upon the standard work hours of one full-time employee.

**Full-Time Equivalent Students (FTES)** – One FTES represents 525 class (contact) hours of student instruction/activity in credit and noncredit courses. The number of students in attendance as determined by

actual count for each class hour of attendance or by prescribed census periods. The number 525 is derived from the fact that 175 days of instruction are required each year, and students attending classes 3 hours per day for 175 days would be in attendance for 525 hours (i.e. 3 times 175 equals 525). Full-Time equivalent student (FTES) is the most significant workload measure used in the computation of State support for California community colleges.

**Fund** – An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein.

**Gann Limit** – In California all governmental jurisdictions, including community college districts, must compute an annual appropriation limit based on the amount in prior years adjusted for changes in population, cost-of-living, and other factors, if applicable.

**GASB 45** – An accounting standard issued by the Governmental Accounting Standards Board that requires community college districts to record as a liability the unfunded portion of retiree health benefit costs of current and retired employees.

**General Apportionment Revenue** – An amount determined by the statewide allocation formula for each community college district to be its base revenue, the major source of revenue for general unrestricted purposes. Components consist

of property taxes, ERAF, 98% of enrollment fees, and State apportionment.

**General Ledger** – Computerized accounting software, books, files, or other devices in which accounts are kept to the degree of detail necessary to summarize financial transactions.

**General Obligation Bond** – A governmental debt instrument voted in by a minimum 2/3 vote (or 55% for a Proposition 39 bond) and paid through an increase in property taxes.

**General Operating Resource** – The resource used to account for the ordinary operations of the district. It is available for any legally authorized purpose not specified for payment by other funds.

**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standards and guidelines for financial accounting and reporting.

**Governmental Accounting Standards Board (GASB)** – The authoritative accounting and financial reporting standard-setting body for governmental entities.

**Grants** – Contributions or gifts of cash or other assets from another government or private organization to be used or expended for a specified purpose, activity, or facility.

**Indirect Costs** – Those elements of cost necessary in the production of a good or service which are not directly traceable to the product or service. Usually these costs

relate to objects of expenditure that do not become an integral part of the finished product or service, such as rent, heat, light supplies, management and supervision.

**Instructional Equipment** – Tangible property (excluding land, buildings or improvements thereon) purchased for instructional activities to enhance student learning and skills development.

**Interfund Transfers** – The transfer of moneys from one fund to another fund.

**Intrafund Transfers** – The transfer of moneys within the same fund.

**Investments** – Securities, real estate, etc., held for the production of revenues in the form of interest, dividends, rentals, or lease payments. The term excludes capital assets used in governmental operations.

**Lottery** – Funds derived from State lottery sales that began in 1985. Approximately 34% must be distributed to public schools and colleges. The allocation of lottery revenue is based upon prior year resident and non-resident FTES.

**Mandate Block Grant Funding** – A State program to provide funding to community colleges to fund the costs of various State mandated programs and activities identified in the Government Code.

**Noncredit FTES** – The workload measure for all Noncredit Activities including instruction, instructional support, and student services.

**Nonresident Tuition** – A student who is not a resident of California is required, under the uniform student residency requirements, to pay a tuition fee as prescribed by ECS 76140. The fee shall not be less than the average statewide cost per student.

**Object Codes** – Accounts used to record revenues and expenditures into descriptive categories.

**Other Financing Sources and Uses (Object Code Series 7000)** – Includes expenditures for debt, interfund transfers, other transfers, appropriations for contingencies, and student financial aid.

**PERB** – Public Employment Relations Board, established to regulate collective bargaining between school districts and employees.

**PERS** – The Public Employee Retirement System, a State retirement program utilized for classified employees.

**Position Budget Control** – A process for monitoring and maintaining budgetary control over authorized, full-time positions. Position control information includes the position description, incumbent, former incumbent, budgeted salary, placement, range, step, and applicable fixed charges and health benefits.

**Prepaid Expenses** – Goods or services for which payment has been made, but for which benefits have not been realized as of a certain date; e.g., prepaid rent, prepaid

interest, and premiums on unexpired insurance. Benefits and corresponding charges to expenses will be borne in future accounting periods.

**Program** – Category of activities with common outputs and objectives.

**Proposition 13** – An initiative amendment passed in June 1978 which added article XIIA to the California Constitution. Tax rates on secured property are restricted to no more than 1% of full cash value. The measure also defines assessed value and the voting requirements to levy new taxes.

**Proposition 30** – An initiative passed in November 2013 which provided temporary increases to the sales tax rate and the personal income tax rates for the State's highest income tax payers.

**Proposition 39** – An initiative passed in November 2013 that changed the corporate income tax codes to raise taxes over a five year period to fund educational energy efficiency projects and clean energy job creation.

**Proposition 98** – An amendment of the California Constitution establishing minimum funding levels for K-14 education and changing some of the provision of Proposition 4 (Gann limit). A Senate Constitutional Amendment, Proposition 111 (1990), modified Proposition 98 and made numerous changes to the way the appropriations limit is calculated and how the minimum funding guarantee for public schools and community colleges is

determined, including the appropriations limit formula, the K-14 education funding guarantee and the allocation of excess revenues.

**Purchase Order** – A document issued to a vendor to authorize the delivery of specified merchandise or the performance of certain services at a specified cost.

**Purchase Requisition** – A document submitted to initiate a purchase order to secure specified articles or services.

**Reserve** – An amount set aside to provide for estimated future expenditures or losses, for working capital, or for other specified purposes.

**Restricted Funds** – Those moneys designated by law or a donor agency for specific purposes, such as Matriculation, Vocational Education or Health Services. The expenditures of these funds are accounted for separately to maintain their identity.

**Revolving Cash Account** – A stated amount of money authorized by the district governing board to be used primarily for emergency disbursements. The fund is reimbursed periodically through properly documented expenditures which are summarized and charged to proper account classifications.

**SB 361** – Implemented in FY 2006-2007, a comprehensive reform to the formulas that allocate general-purpose apportionments to

California community colleges, replacing the Program-Based Funding methodology.

**Sales and Use Tax** – A tax imposed upon the sale of goods. The use tax is paid in lieu of the sales tax on goods purchased outside the State, but intended for use in the State.

**Scheduled Maintenance** – Major repairs of buildings and sites which have been postponed by districts, usually due to a shortage of funds. The State has provided special funding to community colleges for approved projects. The State provides for half the cost, and the district provides the other half.

**Services and Operating Expenses (Object Code Series 5000)** – Includes expenditures for consultants, travel, conferences, membership dues, insurance, utilities, rentals, leases, elections, audits, repair and maintenance contracts, and other contracted services.

**STRS** – State Teachers Retirement System, a State retirement program for academic employees.

**Supplanting** – Use of one type of funds to provide goods or services previously paid for with another type of funds. Generally, this practice is prohibited when State or Federal funds are used to replace local funds.

**Tax Revenue Anticipation Note (TRAN)** – Instrument issued to secure short-term moneys borrowed in expectation of collection of taxes.

**Taxonomy of Programs and Services**

**(TOPS)** – Districts are required to report expenditures by program categories identified in the TOPS. The major categories are:

- Instruction
- Instructional Administration
- Instructional Support Services
- Admissions and Records
- Counseling and Guidance
- Other Student Services
- Operation and Maintenance
- Planning and Policy Making
- General Institutional Support
- Community Services
- Ancillary Services
- Property Acquisitions
- Long-term Debt
- Transfers
- Appropriations for Contingencies

**Unencumbered (Available) Balance** – That portion of a budget (appropriation) not yet expended or obligated.

**Unrestricted Funds** – Generally, those moneys of the General Fund that are not designated by law or a donor agency for a specific purpose. Unrestricted funds may have been designated by the Board for a specific purpose, but they are still legally regarded as unrestricted since the designation may be changed at the Board's discretion.

**Warrant** – A written order drawn by the governing board or its authorized officer(s) or employee(s) directing the county

treasurer to pay a specified amount to a designated payee.



## Agenda Item (IV-A)

Meeting 9/20/2016 - Regular  
Agenda Item Chancellor's Reports (IV-A)  
Subject Chancellor's Communications  
College/District District  
Information Only

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### Background Narrative:

Chancellor will share general information to the Board of Trustees, including federal, state and local interests and District information.

Prepared By: Michael Burke, Ph.D., Chancellor  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

None.

## Agenda Item (IV-B)

Meeting 9/20/2016 - Regular  
Agenda Item Chancellor's Reports (IV-B)  
Subject Presentation on Title III Stem Grant Project  
College/District Moreno Valley

Information Only

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### Background Narrative:

Moreno Valley College is presenting The U.S. Department of Education, Hispanic Serving Institution, Title III/STEM grant project summary of successes. A brief presentation of pilot projects and outcomes will be shared.

Prepared By: Irving Hendrick, Interim President, Moreno Valley College  
Susan Lauda, Administrative Assistant IV

### Attachments:

[Title III Stem Grant](#)



# MORENO VALLEY COLLEGE STEM

PRESENTATION BY MAUREEN RUBALCABA

ASSOCIATE DEAN, GRANTS & COLLEGE SUPPORT PROGRAMS

PROJECT DIRECTOR, TITLE III/STEM



# STEM STUDENT SUCCESS CENTER (STEM SSC)

- STEM Counseling Services
- STEM Career and Transfer
- STEM Supplemental Instruction
- STEM Activities and Demonstrations
- STEM Gaming/Simulation Events
- Community Partnerships
- STEM Days
- Block Party, Welcome Day, and T2S
- Technology Resources
- Mead Telescope events and Presentations
- STEM Textbook and Resource Materials
- Honors Program Partnership
- STEM Mobile Innovation Center
- Mobile Planetarium
- Southern California Edison Scholarship Program
- Flying With Swallows (FWS) Partnership
- Upward Bound Math & Science Summer Bridge
- SMARTStart

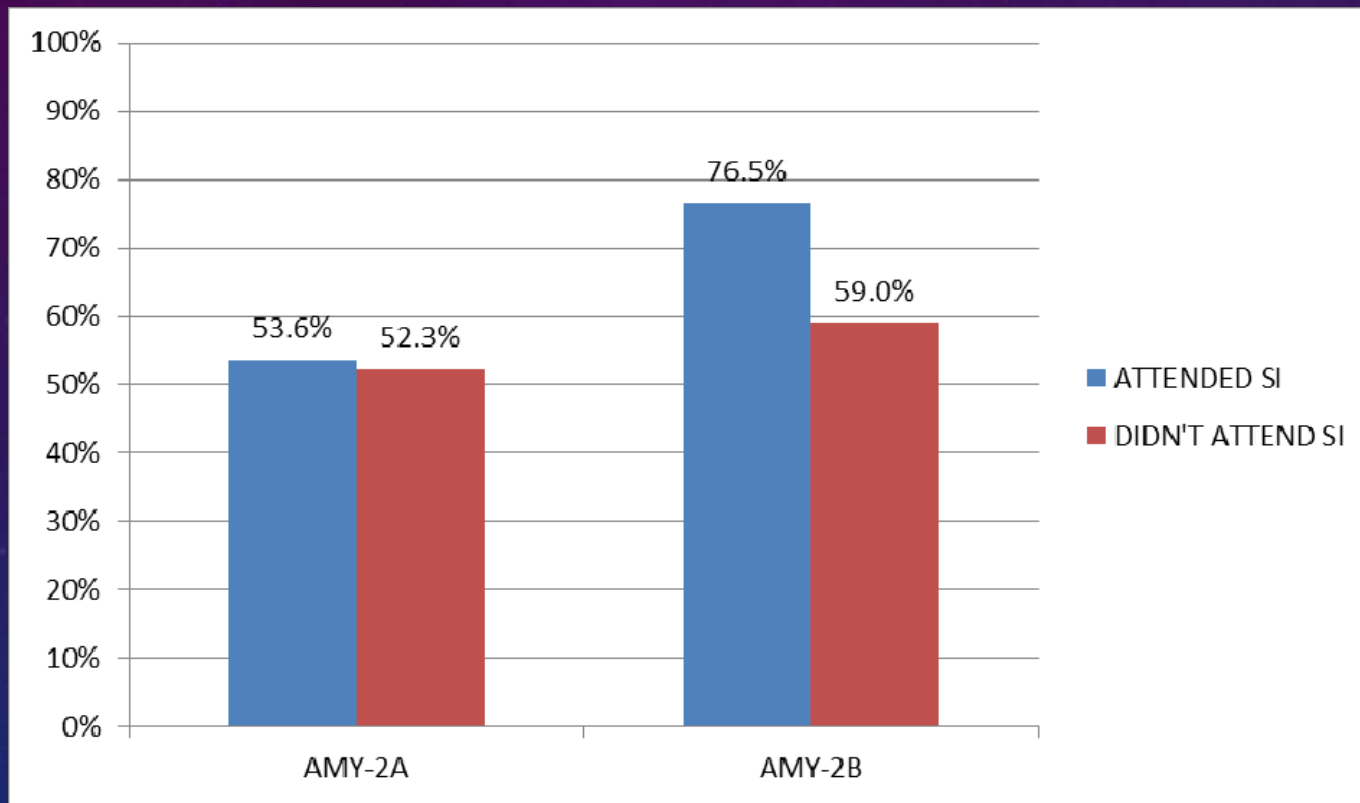
# STEM MOBILE INNOVATION CENTER (SMIC)

- STEM Mobile Lab - **20, 865 K-12 students** from 2014/15 through 2015/16
- K-12 Partnerships
- Community Partnerships
- Mobile Planetarium - **2,457 students** in 2015/16
- VVUSD
- Mobile Lab Coalition
- Salvation Army Summer Camp
- Fourth of July Parade (Annual)
- City of Moreno Valley Summer Programs
- Riverside City Library System
- UBMS
- MVUSD

# STEM SUPPLEMENTAL INSTRUCTION (SI)

- Piloted and institutionalized (Spring 2016) college SI Program policies, procedures, training, and assessment and evaluations.
- 328% percentage increase in qualified SI Leaders over grant project period.
- Increased retention and success rates, credit completion and GPA rates in historically difficult STEM and Basic Skills courses.
- Expanded college-wide in 2015-2016.

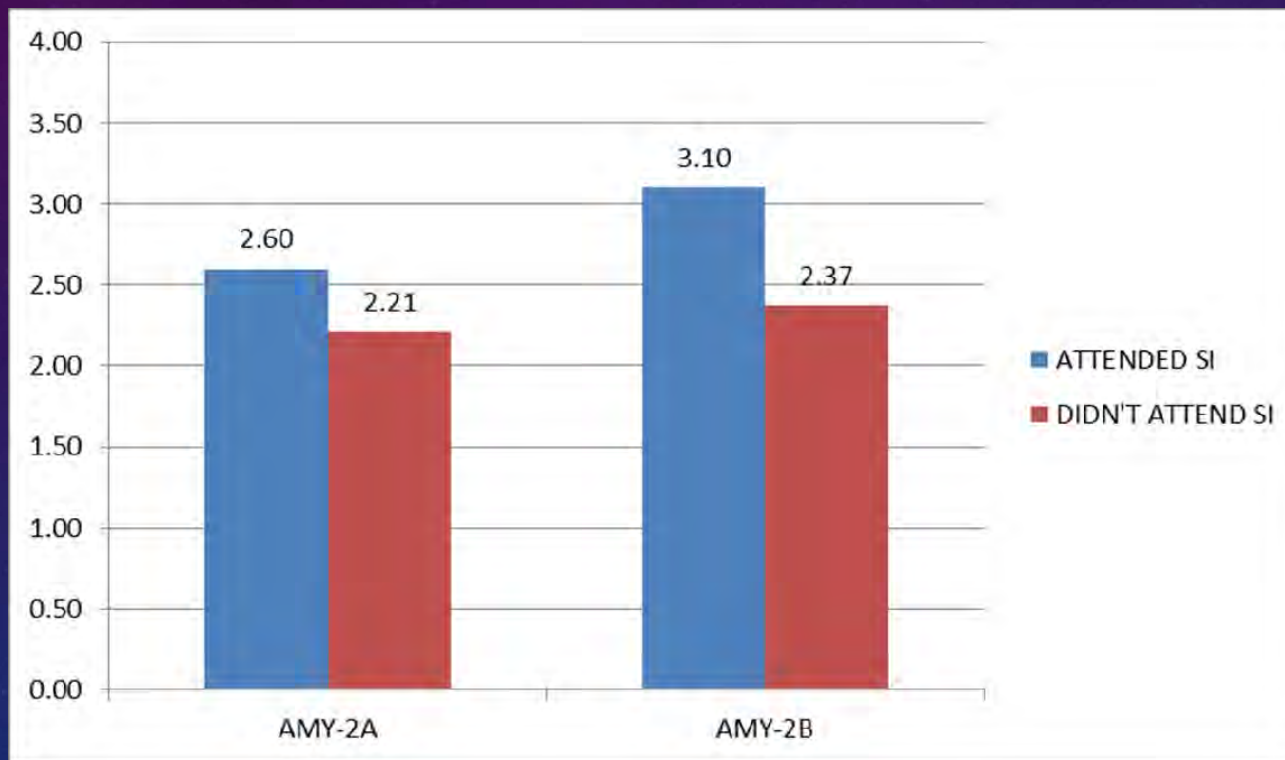
# SUCCESS RATES BY SI ATTENDANCE AMY-2A & AMY-2B





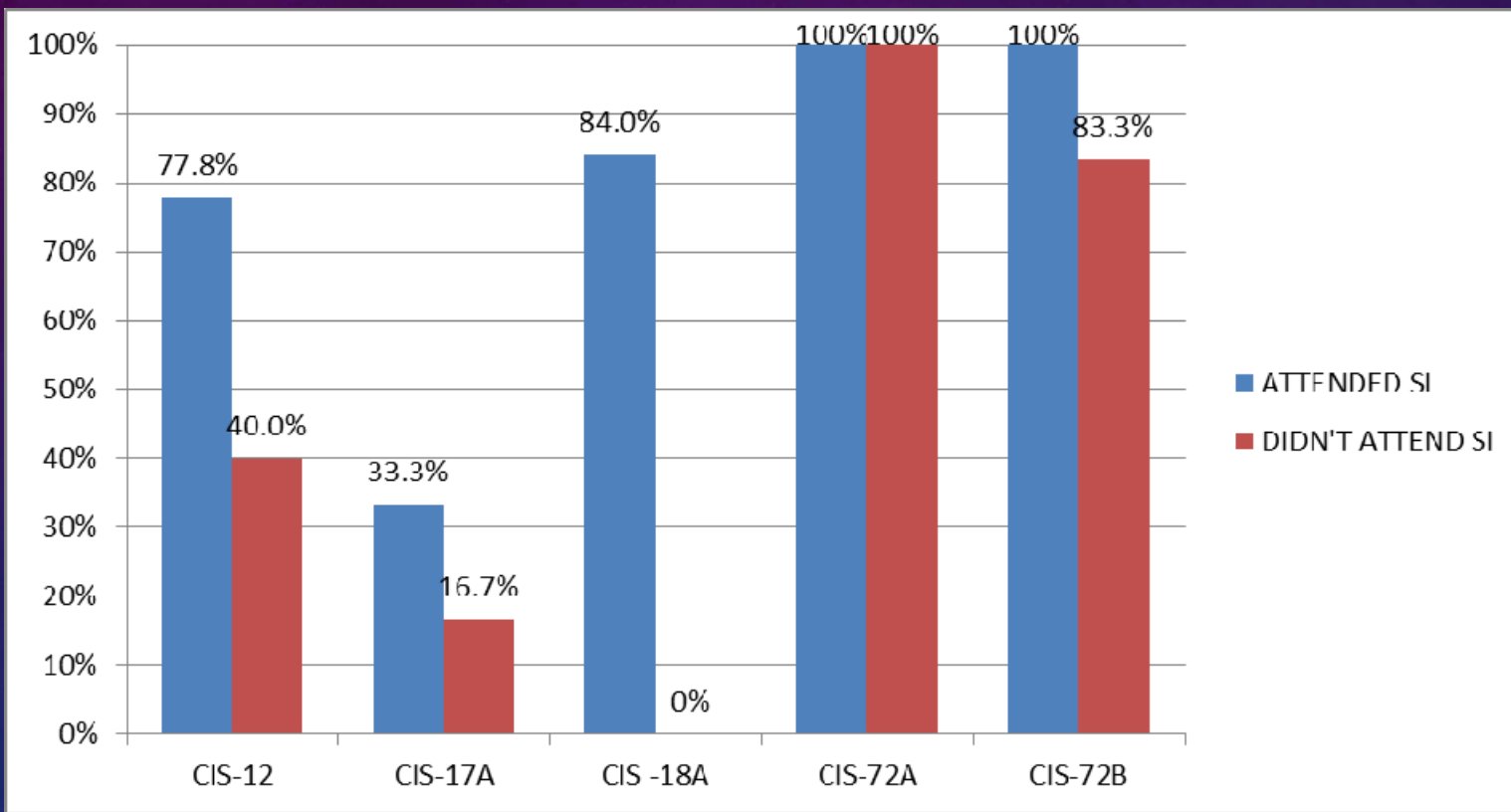


# MEAN GPA BY SI ATTENDANCE AMY-2A & AMY-2B



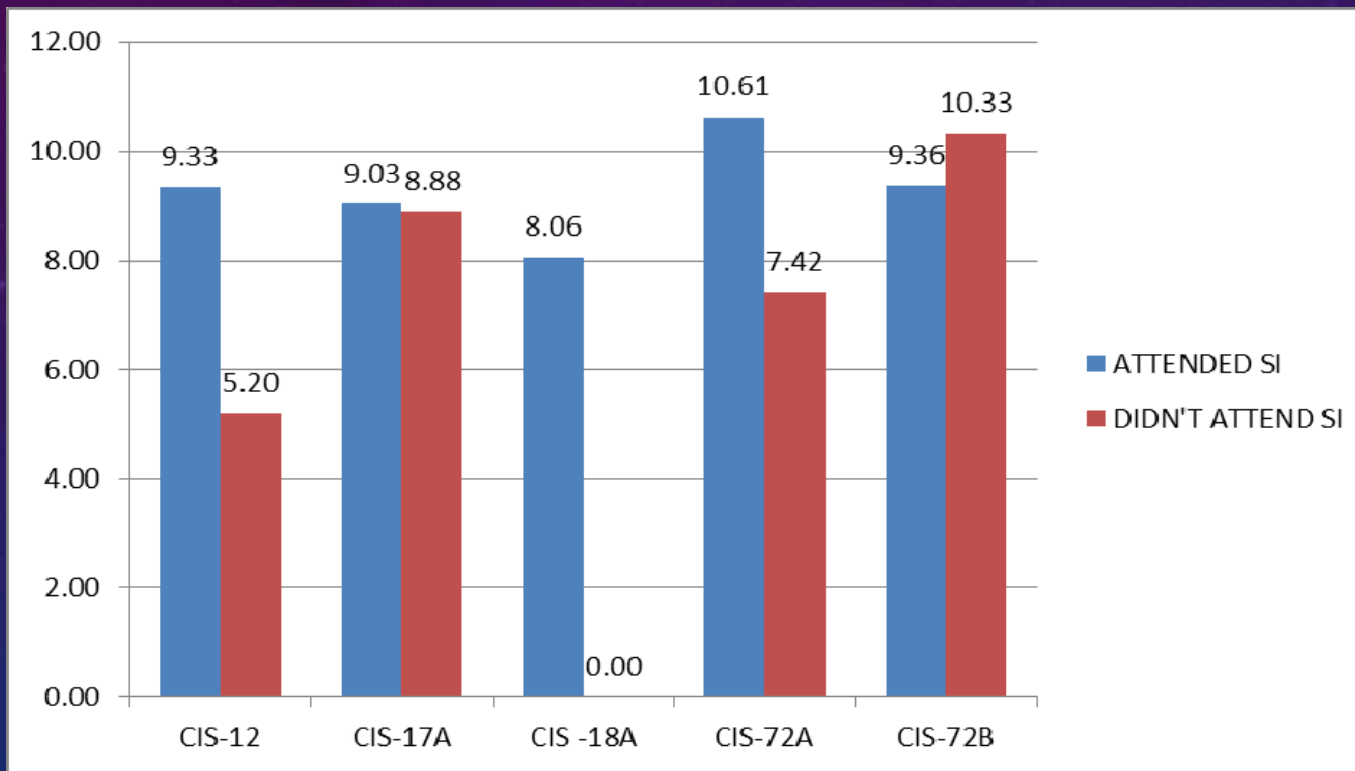
# SUCCESS RATES BY SI ATTENDANCE

## CIS-12; 17A; 18A; 72A; 72B

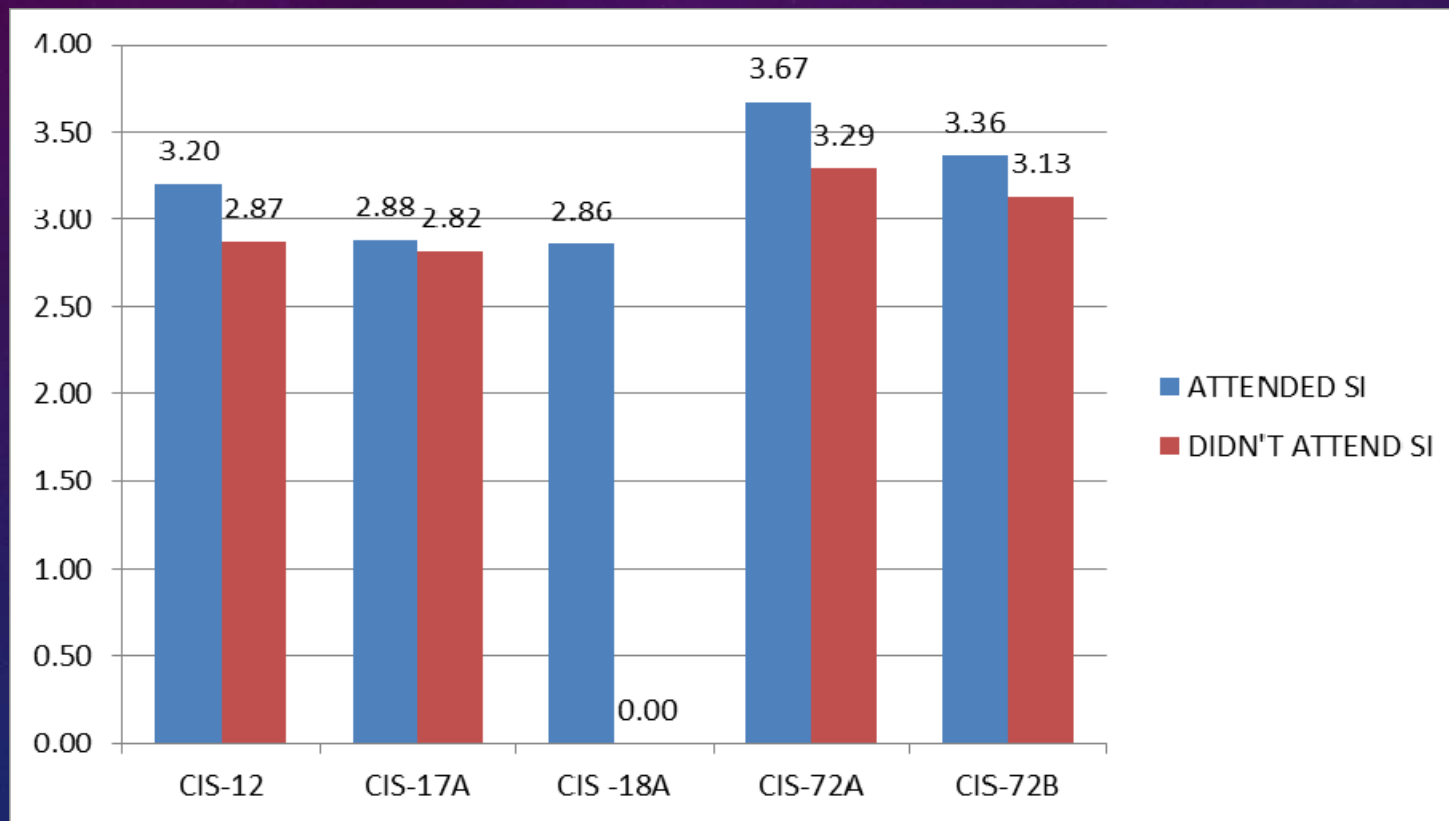


# MEAN CREDITS COMPLETED BY SI ATTENDANCE

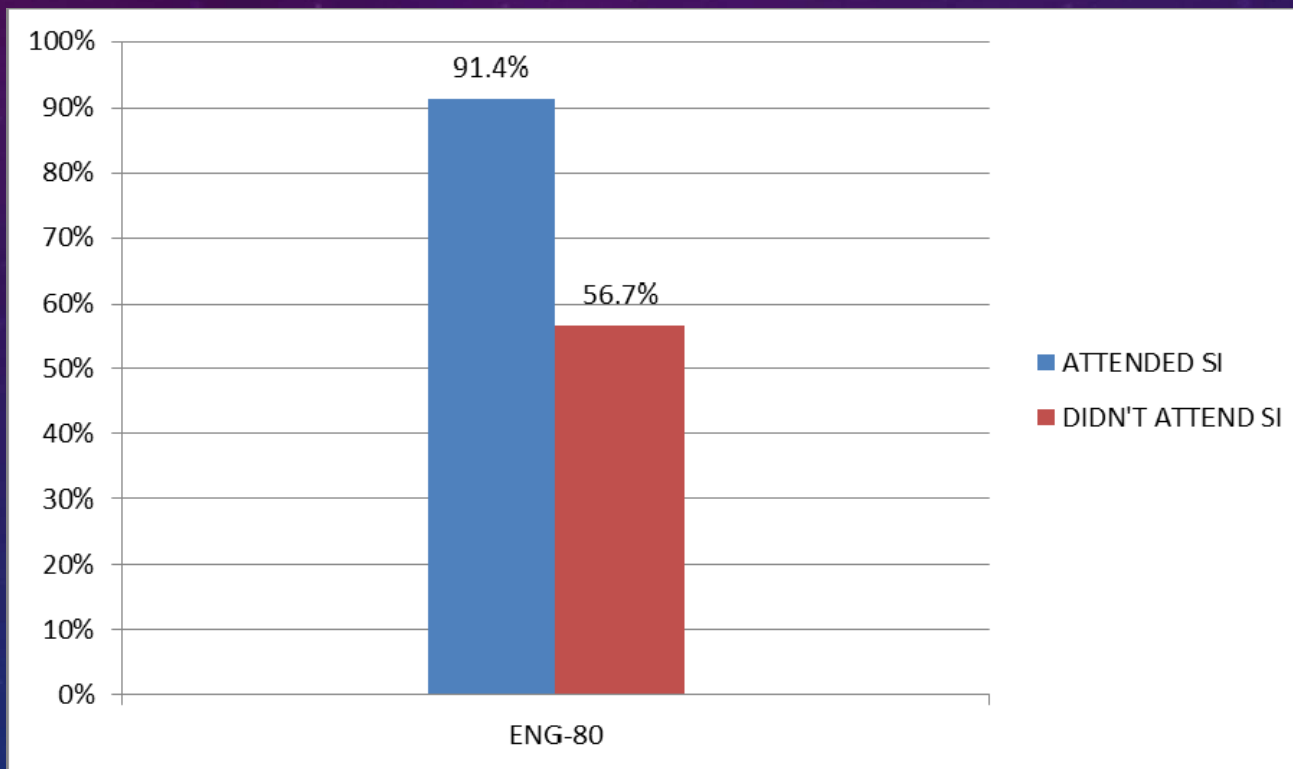
## CIS-12; 17A; 18A; 72A; 72B



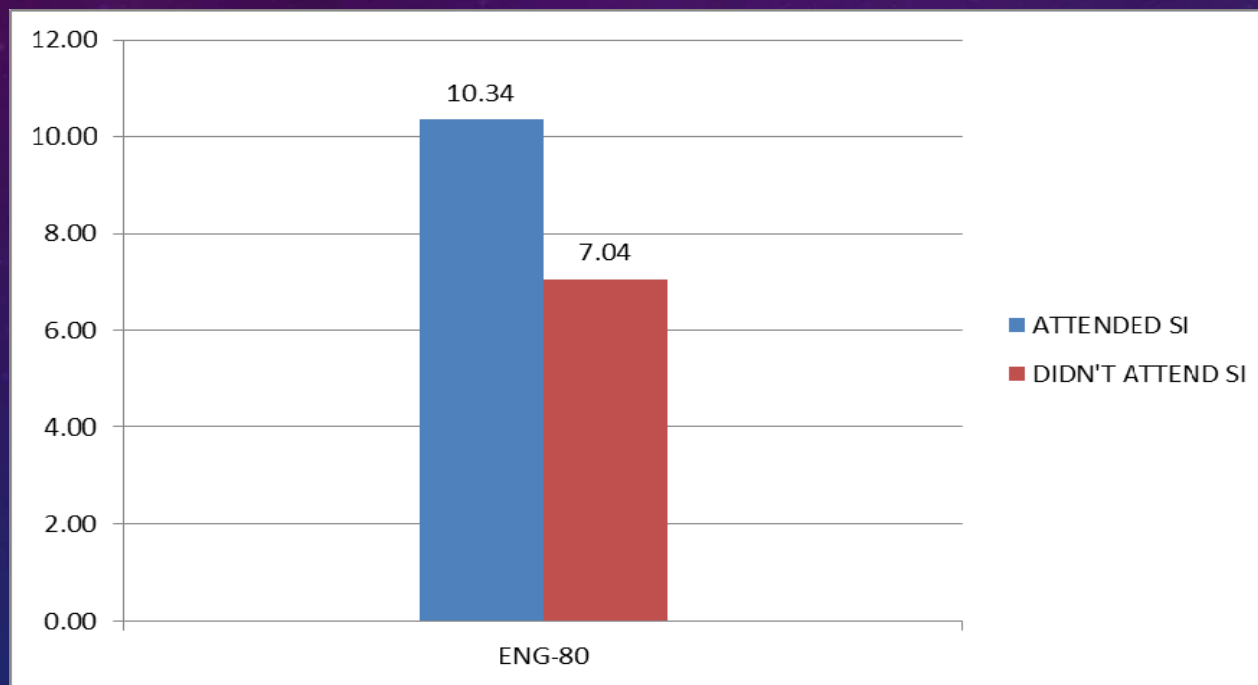
# MEAN GPA BY SI ATTENDANCE CIS-12; 17A; 18A; 72A; 72B



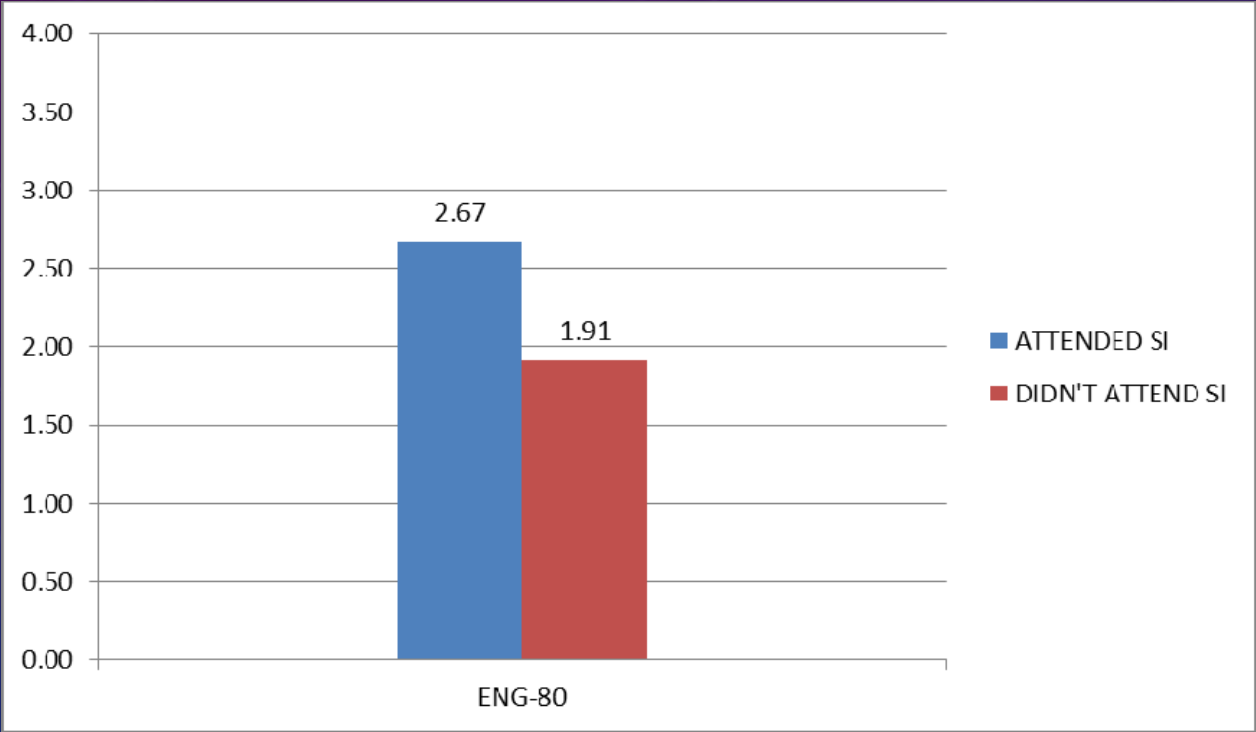
# SUCCESS RATES BY SI ATTENDANCE ENGLISH 80



# MEAN CREDITS COMPLETED BY SI ATTENDANCE ENGLISH 80



# MEAN GPA BY SI ATTENDANCE ENGLISH 80



# GRANT PROJECT HIGHLIGHTS

STEM Pilot Programs

Upward Bound Math & Science

SMARTStart

STEM Event Days

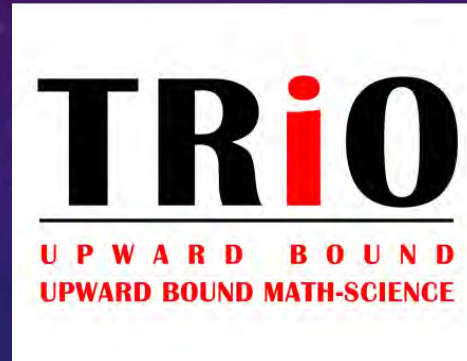
STEM Counseling Services

Flying With Swallows

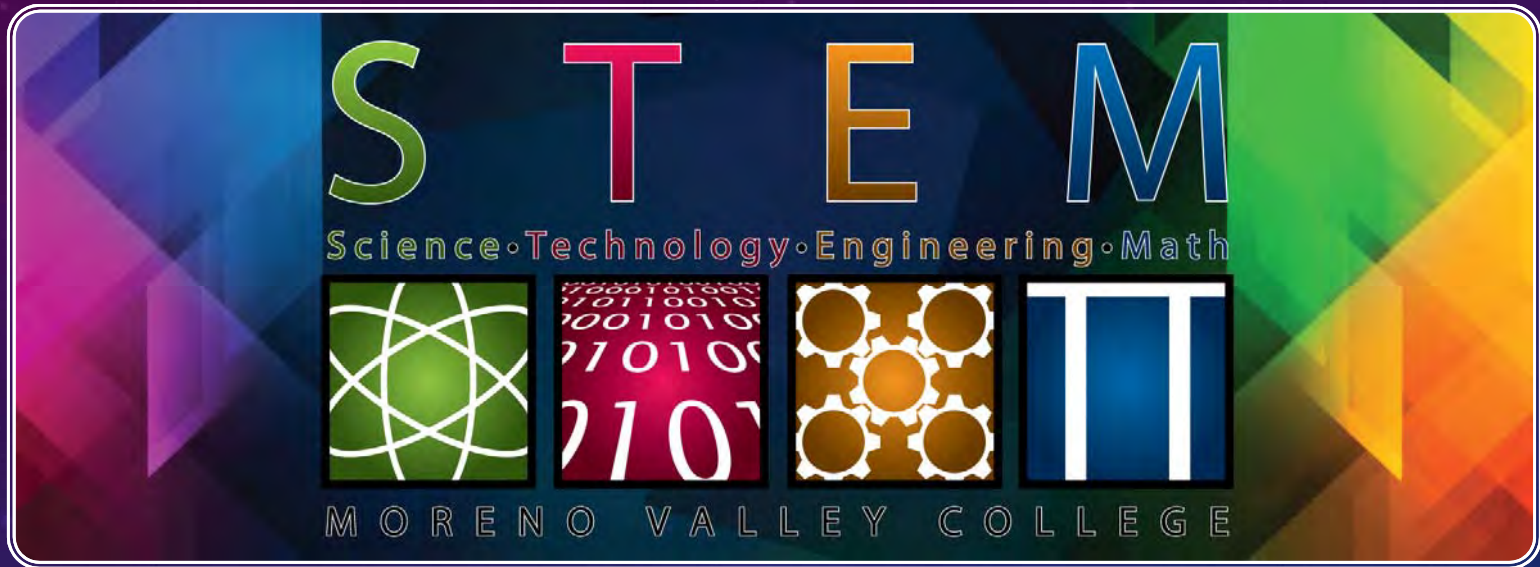




# PARTNERSHIPS







THANK YOU



## Agenda Item (IV-C)

Meeting 9/20/2016 - Regular  
Agenda Item Chancellor's Reports (IV-C)  
Subject Healthcare Update  
College/District District  
Information Only

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### Background Narrative:

At the November 5, 2013 regular Board of Trustees meeting the Board of Trustees requested an update of the healthcare issue at each Board meeting.

Any new claims or concerns will be brought forward.

Prepared By: Terri Hampton, Vice Chancellor, HR and Employee Relations

### Attachments:

None.

## Agenda Item (IV-D)

Meeting 9/20/2016 - Regular

Agenda Item Chancellor's Reports (IV-D)

Subject Future Monthly Committee Agenda Planner and Annual Master Planning Calendar

College/District District

Information Only

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### Background Narrative:

Monthly, the Board Committees meet to review upcoming action items or receive information items and presentations. Furthermore, annually the Board sees and takes action on items at the same time each year. For the purposes of planning the monthly committee and Board meetings, the Future Committee Agenda Planner and the Annual Master Planning Calendar are provided for the Board's information.

Prepared By: Michael Burke, Ph.D., Chancellor  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

[Planning Calendar](#)

**RECOMMENDED 2016-17 GOVERNING BOARD AGENDA MASTER PLANNING CALENDAR**

Month	Planned Agenda Item
August	<ul style="list-style-type: none"> <li>• Proposed Curricular Changes</li> </ul>
September	<ul style="list-style-type: none"> <li>• CCFS-311Q-Quarterly Financial Status Report (4<sup>th</sup> Quarter)</li> <li>• Public Hearing and Budget Adoption for the Fiscal Year RCCD Budget</li> </ul>
October	<ul style="list-style-type: none"> <li>• Annual Master Grant Submission Schedule</li> <li>• Emeritus Awards, Faculty</li> <li>• Presentation of Annual Report by Measure C Citizens' Bond Oversight Committee</li> <li>• CCFS 311 Annual Financial and Budget Report</li> </ul>
November	<ul style="list-style-type: none"> <li>• Annual CCFS-311 Financial and Budget Report (1<sup>st</sup> Quarter)</li> <li>• Annual Proposition 39 Financial and Performance Audits</li> </ul>
December	<ul style="list-style-type: none"> <li>• Organizational Meeting: Elect the President, Vice President and Secretary of the Board of Trustees; Board association and committee appointments.</li> <li>• Annual Board of Trustees Meeting Calendar for January-December</li> <li>• Annual District Academic Calendar</li> <li>• RCCD Report Card on the Strategic Plan</li> <li>• Annual Independent Audit Report for RCCD</li> <li>• Annual Independent Audit Report for RCCD Foundation</li> <li>• Fall Scholarship Award to Student Trustee</li> </ul>
January	<ul style="list-style-type: none"> <li>• Accountability Reporting for Community Colleges</li> <li>• Grants Office Annual Winter Report</li> <li>• Federal Legislative Update</li> <li>• Annual Nonresident Tuition and Capital Outlay Surcharge Fees</li> <li>• Proposed Curricular Changes</li> </ul>
February	<ul style="list-style-type: none"> <li>• CCFS-311Q-Quarterly Financial Status Report (2<sup>nd</sup> Quarter)</li> <li>• Presentation of Governor's Budget Proposal</li> <li>• Recommendation Not to Employ (March 15<sup>th</sup> Letters)</li> </ul>
March	<ul style="list-style-type: none"> <li>• Annual Adoption of Education Protection Account Funding and Expenditures</li> </ul>
April	<ul style="list-style-type: none"> <li>• Academic Rank – Full Professors</li> <li>• Annual Authorization to Encumber Funds (Resolution for RCOE)</li> <li>• Presentation on Fiscal Year RCCD Budget Planning</li> <li>• Proposed Curricular Changes</li> </ul>
May	<ul style="list-style-type: none"> <li>• CCFS-311Q-Quarterly Financial Status Report (3<sup>rd</sup> Quarter)</li> <li>• Summer Workweek</li> <li>• College Closure – Holiday Schedule</li> <li>• Resolution to Recognize Classified School Employee Week</li> <li>• Board of Trustees Annual Self-Evaluation</li> <li>• Chancellor's Evaluation</li> </ul>
June	<ul style="list-style-type: none"> <li>• Administration of Oath of Office to Student Trustee</li> <li>• Spring Scholarship Award to Student Trustee</li> <li>• Department Chairs and Stipends, Academic Year</li> <li>• Coordinator Assignments</li> <li>• Extra-Curricular Assignments</li> <li>• Notices of Employment–Tenured Faculty; Contract Faculty; and Categorically Funded Academic Administrator Employment Contracts</li> <li>• Notice of Public Hearing on the Fiscal Year Budget</li> <li>• Five-Year Capital Construction Plan, Initial Project Proposals and Final Project Proposals</li> <li>• Moreno Valley College Catalog</li> <li>• Norco College Catalog</li> <li>• Riverside City College Catalog</li> <li>• Board Self Evaluation – Reporting Out</li> </ul>

## Agenda Item (V-A)

Meeting 9/20/2016 - Regular

Agenda Item Student Report (V-A)

Subject Student Report

College/District District

Information Only

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### Background Narrative:

Student Trustee Sammie Ayoub will be presenting the report about the recent and future student activities at Moreno Valley College, Norco College and Riverside City College.

Prepared By: Michael Burke, Ph.D., Chancellor  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

None.

## Agenda Item (VI-A-1)

Meeting 9/20/2016 - Regular

Agenda Item Consent Agenda Action (VI-A-1)

Subject Academic Personnel

College/District District

Funding

Recommended Action It is recommended that the Board of Trustees approve/ratify the academic personnel actions

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### Background Narrative:

Riverside Community College District, pursuant to Board Policies, routinely makes academic personnel appointments and takes actions. The attached list of academic personnel actions are for the Board's approval/ratification.

Prepared By: Terri Hampton, Vice Chancellor, HR and Employee Relations

### Attachments:

[20160920\\_Academic Personnel](#)



RIVERSIDE COMMUNITY COLLEGE DISTRICT  
HUMAN RESOURCES AND EMPLOYEE RELATIONS

Subject: Academic Personnel

Date: September 20, 2016

1. Appointments

Board Policy 2200 authorizes the Chancellor (or designee) to make an offer of employment to a prospective employee, subject to final approval by the Board of Trustees.

The Chancellor recommends approval for the following appointment(s) and authorizes the Vice Chancellor, Human Resources and Employee Relations to sign the employment contracts:

a. Management

<u>Name</u>	<u>Position</u>	<u>Term of Employment</u>	<u>Salary Placement</u>
DISTRICT			
Anderson, Dennis	Interim Vice Chancellor, Educational Services	09/06/16–11/23/16	Contract \$181,486
MORENO VALLEY COLLEGE			
Amezquita, Anna Marie	Interim Dean of Instruction	08/17/16-06/30/17	Z-3
NORCO COLLEGE			
Green, Monica	Interim President	08/08/16-Until appointment of new President	Contract \$209,275
RIVERSIDE CITY COLLEGE			
Douglas-Chicoye, Allison	Dean, Student Success & Support	09/06/16-06/30/17	Z-2
Goyal, Arun	Interim Dean of Instruction (STEM/ Kinesiology)	09/26/16-06/30/17	Z-2

b. Contract Faculty

<u>Name</u>	<u>Discipline</u>	<u>Effective Date</u>	<u>Salary Placement</u>
NORCO COLLEGE			
INSTRUCTOR			
Kerr, Brady	Music Industry Studies	08/26/16	D-6
Graham, Glen	Electronics/Electrician	08/23/16	E-6
ASSISTANT PROFESSOR			
Buchanan, Courtney	Anthropology	08/23/16	H-2

Subject: Academic Personnel

Date: September 20, 2016

1. Appointments (continued)

b. Contract Faculty (continued)

RIVERSIDE CITY COLLEGE

INSTRUCTOR

Medina, Michael	Welding	08/23/16	E-6
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ASSISTANT PROFESSOR

Borses, Daniel	History	08/23/16	H-6
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Flores, Alfred	History	02/10/17	H-1
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c. Long-Term, Temporary Faculty

<u>Name</u>	<u>Discipline</u>	<u>Effective Date</u>	<u>Salary Placement</u>
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MORENO VALLEY COLLEGE

VISITING ASSISTANT PROFESSOR

Sanchez, Abel	Biology	08/23/16	C-3
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NORCO COLLEGE

VISITING ASSISTANT PROFESSOR

Buenrostro, Sandra	Counseling	08/23/16	F-6
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Justice, Starlene	Geography	08/23/16	E-4
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RIVERSIDE CITY COLLEGE

VISITING ASSISTANT PROFESSOR

Apodaca, Aubrey	Nursing	08/23/16	E-6
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Singh, Jasmeet	Chemistry	09/07/16	H-1
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VISITING INSTRUCTOR

Neal, Renee	Cosmetology	09/19/16	C-6
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Reta-Pearson, Lori	Cosmetology	08/29/16	C-6
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d. Extra-Curricular Assignments, Academic Year 2016-17

Changes to the list submitted/approved by the Board of Trustees on June 21, 2016.

<u>Name</u>	<u>Activity</u>	<u>Change Type</u>	<u>Stipend</u>
Blanco, Joshua	Assistant Women's Soccer Coach	Addition	\$3968.00
Esparza, Emmanuel	Assistant Women's Soccer Coach	Addition	\$3968.00
Garcia, Daniel	Assistant Tennis Coach	Addition	\$3968.00
Jalayer, Lynsey	Head Women's Soccer Coach	Addition	\$4907.00
Magallanez, Justin	Assistant Basketball Coach	Addition(66.6%)	\$2822.00
Moreno, Jose	Assistant Men's Soccer Coach	Addition	\$3968.00
Silva, Shandon	Assistant Football Coach	Addition	\$4238.00

Subject: Academic Personnel

Date: September 20, 2016

2. Academic Administrator Employment Contracts

The Board of Trustees, consistent with the provisions of Education Code Section 72411, employs academic administrators by contract. It is recommended that the Board of Trustees approve the following employment contracts for academic years specified and authorize the Vice Chancellor, Human Resources and Employee Relations to sign the contracts.

It is recommended the Board of Trustees approve the following administrator contracts.

<u>Name</u>	<u>Position</u>	<u>Term</u>	<u>Placement</u>
Rubalcaba, Maureen	Associate Dean, Grants and College Support Programs	10/1/16-12/31/16	V-5
Isaac, Wolde-Ab	President, Riverside City College	04/22/15-06/30/18	Contract \$239,327

3. Salary Reclassification

Board Policy 7160 establishes the procedures for professional growth and salary reclassification. It is recommended the Board of Trustees grant a salary reclassification to the following faculty member.

<u>Name</u>	<u>From Column</u>	<u>To Column</u>	<u>Effective Date</u>
Ashby, Hayley	F	G	10/01/16
Indermuehle, Denise	G	H	10/01/16
Lesch, Jacqueline	D	E	10/01/16
McCarron, Jim	F	G	10/01/16
Reyes, Ernesto	G	H	10/01/16

4. Separation(s) – Resignation(s) and Retirement(s)

Board Policy 7350 authorizes the Chancellor to officially accept the resignation of an employee and the Chancellor has accepted the following resignation(s).

It is recommended the Board of Trustees approve the resignation of the individual(s) listed below:

<u>Name</u>	<u>Position Title</u>	<u>Last Day of Employment</u>
<b><u>RESIGNATION(S)</u></b>		
Gomez, Steve	Director, Pathways to Excellence	08/18/16 (Revised date)
Jimenez, Gary	Associate Professor, Counseling	08/18/16
Mahon, Richard	Professor, Humanities	07/31/16
Mayo, Sandra	President, Moreno Valley College	06/17/16

## Agenda Item (VI-A-2)

Meeting 9/20/2016 - Regular

Agenda Item Consent Agenda Action (VI-A-2)

Subject Classified Personnel

College/District District

Funding

Recommended Action It is recommended that the Board of Trustees approve/ratify the classified personnel actions

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### Background Narrative:

Riverside Community College District, pursuant to Board Policies, routinely makes classified personnel appointments and takes actions. The attached list of classified personnel actions are for the Board's approval/ratification.

Prepared By: Terri Hampton, Vice Chancellor, HR and Employee Relations

### Attachments:

[20160920\\_Classified Personnel](#)

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
HUMAN RESOURCES AND EMPLOYEE RELATIONS

Subject: Classified Personnel

Date: September 20, 2016

1. Appointments

Board Policy 2200 authorizes the Chancellor (or designee) to make an offer of employment to a prospective employee, subject to final approval by the Board of Trustees.

The Chancellor recommends the Board of Trustees approve/ratify the following appointments:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Contract/ Salary</u>	<u>Action</u>
a. Management/Supervisory				
MORENO VALLEY				
Claffey, Heather	Early Childhood Education Center Manager	06/27/16	Q-1	Appointment
Worley, Carrie	Interim Early Childhood Education Center Manager	09/01/16 to 06/30/17	Q-1	Contract
DISTRICT				
Wilson, Launa	District Foundation Executive Director	10/03/16	AA-3	Appointment
b. Management/Supervisory – Categorically Funded (None)				
c. Classified/Confidential				
DISTRICT				
Edberg, Heather	Instructional Support Coordinator	09/15/16	M-3	Appointment
MORENO VALLEY				
Jackson, Ted	College Receptionist	08/29/16	C-5	Promotion
NORCO				
Du, Kevin	Support Center Technician (Part-Time, 47.5%)	09/08/16	H-3	Appointment
RIVERSIDE CITY COLLEGE				
Bean, Jamie	Cashier/Clerk	09/06/16	G-1	Appointment
Kilgus, Kurt	Music Specialist	08/18/16*	M-1	Appointment
*Correction to start date				
Murdock, Skyler	Senior Tool Room Attendant	08/18/16	G-1	Appointment

1. Appointments (Cont'd)

d. Classified/Confidential – Categorically Funded  
MORENO VALLEY COLLEGE

Macias, Kelly	Enrollment Services Assistant	10/03/16	E-1	Appointment
Pham, Theresa	Student Success Coach	09/08/16	M-5	Transfer

NORCO COLLEGE

Childers, Thomas	Senior Applied Technologist (Part-Time 47.5%)	08/08/16	M-1	Appointment
De Leon, Gilberto	Counseling Clerk II	07/11/16	*G-LS-1	*Correction to Salary Placement

2. Request(s) for Permanent Increase/Decrease in Workload

It is recommended the Board of Trustees approve the permanent increase in workload for the following individual(s). The request(s) have the approval of the college President(s).

<u>Name</u>	<u>Title</u>	<u>From/To Workload</u>	<u>Effective Date</u>
Rodriguez, Norma	Instructional Support Specialist	75% to 100%	10/01/16

3. Classified Administrator Employment Contract

The Board of Trustees employs the following classified administrator by contract. It is recommended that the Board of Trustees approve the following employment contract for academic years specified and authorize the Vice Chancellor, Human Resources and Employee Relations to sign the contract.

It is recommended the Board of Trustees approve the following administrator contract.

<u>Name</u>	<u>Position</u>	<u>Term</u>	<u>Placement</u>
Brown, Aaron	Vice Chancellor, Business and Fiscal Services	01/22/16-01/23/19	Contract \$206,413

4. Separation(s) – Resignation(s) and/or Retirement(s)

Board policy 7350 authorizes the Chancellor to officially accept the resignation of an employee and the Chancellor has accepted the following resignation(s).

It is recommended the Board of Trustees approve/ratify the resignation of the individual(s) listed below:

<u>Name</u>	<u>Position</u>	<u>Last Date of Employment</u>
<u>RESIGNATION(S)</u>		
Claffey, Heather	Early Childhood Education Center Manager	06/27/16
Garrido, Jeanne	Foundation Administrative Technician	09/02/16
Muniz, Anthony	Academic Evaluations Specialist	10/31/16

## Agenda Item (VI-A-3)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-A-3)
Subject	Other Personnel
College/District	District
Funding	n/a
Recommended Action	It is recommend that the Board of Trustees approve/ratify the other personnel actions

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### Background Narrative:

Riverside Community College District Board of Trustees, pursuant to Board policies and education code requirements, routinely makes other personnel appointments such as hiring of non-classified substitute, short-term, professional expert, and student employees. The attached list of other personnel actions are for the Board's approval/ratification.

Prepared By: Terri Hampton, Vice Chancellor, HR and Employee Relations

### Attachments:

[20160920\\_Other Personnel](#)  
[20160920\\_Other Personnel\\_Backup](#)

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
HUMAN RESOURCES AND EMPLOYEE RELATIONS

Subject: Other Personnel

Date: September 20, 2016

1. Substitute Assignments

Pursuant to Ed Code 88003, substitute assignments are made to allow the District time to recruit vacant positions or provide absence coverage. It is recommended that the Board of Trustees approve/confirm the substitute assignments as indicated on the attached list.

2. Short-Term Positions

Pursuant to Ed Code 88003, a short-term employee is any person employed to perform a service for the District, upon the completion of which, the service required or similar services will not be extended or needed on a continuing basis. It is recommended that the Board of Trustees approve/confirm the short-term positions as indicated on the attached list.

3. Full-Time Students Employed Part-Time and Part-Time Students Employed Part-Time on Work Study

Pursuant to Ed Code 88003, full-time students employed part-time and part-time students employed part-time on work study are hired on an hourly, as needed basis. It is recommended that the Board of Trustees approve/confirm the student worker positions as indicated on the attached list.



SUBSTITUTE ASSIGNMENTS

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<b>DISTRICT</b>				
		Fine & Performing		
Disalvio, Sean	Customer Service Clerk	Arts	09/13/16-06/30/17	\$18.36
Castaneda, Marcos	Accounts Payable Specialist	Accounting Services	08/04/16-06/30/17	\$22.17
Pearne, Chris	Accounts Payable Specialist	Accounting Services	07/01/16-06/30/17	\$25.69
<b>MORENO VALLEY</b>				
Alex, Shantine	Administrative Assistant III	Student Services	08/19/16-2/24/17	\$22.17
Ramirez, Veronica	Custodian	Facilities	07/01/16-06/30/17	\$16.47
<b>NORCO</b>				
Benson, Fred	Custodian	Facilities	08/01/16-06/30/17	\$16.79
Fierro-Nishkian, Christina	Administrative Assistant I	Dean of Instruction	07/01/16-12/30/16	\$18.36
Serrano, Gerardo	Custodian	Facilities	07/01/16-06/30/17	\$16.47
<b>RIVERSIDE</b>				
		Fine & Performing		
DiSalvio, Sean	Customer Service Clerk	Arts	09/14/16-06/30/17	\$18.36
	Assistant to the Coord, International Educational			
Gess, Michael	Program	Ctr, for International Students & Programs	07/11/16-08/29/16	\$22.17
		Printing & Graphics		
LoVerso, Kristina	Production Graphic Designer	Ctr.	07/11/16-09/11/16	\$24.22
Sanchez, Gregory	Custodial	Facilities	07/01/16-06/30/17	\$16.47

SHORT-TERM POSITIONS

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<b>DISTRICT</b>				
Arnold, Joshua	Finance Specialist	Accounting Services	09/07/16-06/30/17	\$18.25
Cameron, Myrissa	Finance Specialist	Accounting Services	08/29/16-06/30/17	\$18.25
Redfeam, Terry	Detective/Investigator	RCCD Police	07/01/16-06/30/17	\$25.00
Stephenson, Jacob	Interpreter III Reserve Police	Disability Resource Center	09/21/16-06/30/17	\$35.00
Trevino, Lee	Officer	RCCD Police	07/01/16-06/30/17	\$15.65
Trout, Kathleen	Interpreter II Community Service	Disability Resource Center	07/01/16-06/30/17	\$30.00
Vasquez, Fernando	Aide	RCCD Police Administrative Services	07/01/16-06/30/17	\$16.79
Villanueva, Adelaide	Office Assistant IV Community Service	Center	10/01/16-12/31/16	\$14.00
Wilbur, John	Aide	RCCD Police	07/01/16-06/30/17	\$16.79
<b>NORCO</b>				
Degraca, Arom	Supplemental Instructional Leader Grant Project	Tutorial Services	07/01/16-06/30/17	\$12.00
Flores, Jessica	Educational Trainer I	Student Services TRIO	08/29/16-06/30/17	\$25.00
Mosqueda, Denise	Grant Facilitator	Trio Upward Bound Trio Upward Bound	08/19/16-06/30/17	\$40.00
Perez-Torres, Judith C.	Grant Facilitator Supplemental	Programs	07/05/16-06/30/17	\$40.00
Ramirez, Samantha Danie	Instructional Leader Puente Program	Learning Resources Center	08/08/16-06/30/17	\$12.00
Rodriquez, Peter	Assistant	Counseling	08/15/16-06/30/17	\$10.00
Smith, Ruth	Proofreader	Academic Affairs	08/17/16-12/30/16	\$25.00
Watson, Rikki	Athletic Trainer	Student Life/Athletics	08/15/16-12/15/16	\$36.00
<b>MORENO VALLEY</b>				
Alex, Shantine	Office Assistant IV Supplemental	Student Services	08/16/16-10/21/16	\$14.00
Ayala, Dante	Instructional Leader	Academic Support	07/01/16-09/30/16	\$12.00

\*Position Title Change

## SHORT-TERM POSITIONS

Backup Other Personnel

September 20, 2016

Page 2 of 3

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<b>MORENO VALLEY (CONT'D)</b>				
Cortez, Justin	College Mentor	Upward Bound	07/01/16-06/30/17	\$12.00
Garcia, Emilse	Supplemental Instructional Leader	Academic Support	08/17/16-06/30/17	\$12.00
Martinez, Jimmy	IMC Assistant II Laboratory	Technology Support Services	09/12/16-06/30/17	\$11.00
Morales, Diane	Technician I	Dean of Instruction	09/05/16-06/30/17	
Pacheco, Emma	Tutor IV	Writing Resources Center	07/01/16-06/30/17	\$10.00
Raphael, Patric	Office Assistant III	Outreach	07/01/16-06/30/17	\$12.50
Reyes,Ralene	Office Assistant IV	Student Services	07/01/16-06/30/17	\$14.00
Rodriguez Cerda, Erik	Tutor II	Writing Resources Center	07/01/16-06/30/17	\$10.00
Rodriguez,Jocelyn	Tutor I	Writing Resources Center	07/01/16-06/30/17	\$10.00
Sibrian, Emelin	Upward Bound Mento Supplemental	Science	09/20/16-06/30/17	\$12.00
Ruiz,Nancy	Instructional Leader	Academic Support	08/17/16-06/30/17	\$12.00
Sorrells,Beatriz	Tutor I	Writing Resources Center	07/01/16-06/30/17	\$10.00
Sorrells,Robert	Tutor I	Writing Resources Center	07/01/16-06/30/17	\$10.00
St. Claire,Samantha	Tutor IV	Writing Resources Center	07/01/16-06/30/17	\$10.00
Villatta,Katherine	Tutor II	Writing Resources Center	07/01/16-06/30/17	\$10.00
Zamarripa,Andrea	Tutor I	Writing Resources Center	07/01/16-06/30/17	\$10.00
<b>RIVERSIDE</b>				
Blair, Trina	Box Office Specialist	Fina & Performing Arts	09/01/16-12/31/16	\$13.00
Gonzales, Marie	Stage Tech I	Theatre	07/01/16-06/30/17	\$10.00
Gonzalez Bravo, Maria	Office Assistant III	Early Childhood Education	07/01/16-06/30/17	\$12.50
Guevara,Evan	Interpreter III Supplemental	Disability Resource Center	07/01/16-06/30/17	\$35.00
Harmison, Dominic	Instructional Leader	Academic Support	08/01/16-06/30/17	\$12.00
Helland,Allyson	Interpreter II	Disability Resource Center	09/21/16-06/30/17	\$30.00
Herrera, Jared	Interpreter II	Disability Resource Center	09/21/16-06/30/17	\$30.00
Holod-Andrew,Sarah	Interpreter III	Disability Resource Center	08/17/16-06/30/17	\$35.00
Jackson, Jennica	Interpreter III Supplemental	Disability Resource Center	09/21/16-06/30/17	\$35.00
Medina, Omayra Janine	Instructional Leader Supplemental	Academic Support	08/17/16-06/30/17	\$12.00
Mendoza, Karina	Instructional Leader	Academic Support	07/01/16-06/30/17	\$12.00

\*Position Title Change

SHORT-TERM POSITIONS

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<b>RIVERSIDE (CONT'D)</b>				
	Marketing & Media	Center for International		
Moffatt, Christopher	Coordinator	Trade Development	07/01/16-06/30/17	\$18.00
Moreno, Jim	Lab Aide II	Film, Television & Video	09/01/16-06/30/17	\$10.00
Nunez, Christopher Lee	Lab Aide II	Film, Television & Video	09/01/16-06/30/17	\$10.00
Oseguera, Roman	Lab Aide II	Film, Television & Video	07/01/16-06/30/17	\$11.50
	Supplemental			
Palacios, Myrna Francine	Instructional Leader	Academic Support	07/01/16-06/30/17	\$12.00
	Supplemental			
Pham, Duyen	Instructional Leader	Academic Support	07/01/16-06/30/17	\$12.00
	Supplemental			
Polanco, Roxanne	Instructional Leader	Academic Support	07/01/16-06/30/17	\$12.00
Poray, Zachary	Stage Tech VI	Performance	07/01/16-06/30/17	\$12.65
	Supplemental			
Regner, Leslie	Instructional Leader	Academic Support	07/01/16-06/30/17	\$12.00
Reyes, Branden	Stage Tech VI	Performance	07/01/16-06/30/17	\$12.65
	Coach, Summer			
Rogers, Dennis	Activities	Athletics/Kinesiology	07/01/16-08/26/16	\$17.54
	Supplemental			
Romano, Jenna	Instructional Leader	Academic Support	07/01/16-06/30/17	\$12.00
	Supplemental			
Saldate-Foster, Annette	Instructional Leader	English	07/01/16-06/8/17	\$12.00
	Coach, Summer			
Shipp, Isaac	Activities	Athletics/Kinesiology	07/01/16-08/26/16	\$17.54
Stephenson, Jacob	Interpreter III	Disability Resource Center	09/21/16-06/30/17	\$35.00
Terkelson, Amanda	Box Office Specialist	Fine & Performing Arts	09/01/16-12/31/16	\$13.00
	Help Desk Support			
Vazquez, Amanda	Technician	Information Technology	09/14/16-11/12/16	\$22.17
Welsh, Scott	Stage Tech III	Fine & Performing Arts	07/01/16-06/30/17	\$10.00
	Supplemental			
Whiskey, Cristi	Instructional Leader	Academic Support	07/01/16-06/30/17	\$12.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 1 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<u>DISTRICT FUNDS</u>				
MORENO VALLEY COLLEGE				
Arias, Erick	Student Aide I	Math Lab	08/10/16	\$ 10.25
		Academic Support		
Bednorz, Rebecca Ann	Student Aide III	Services	09/02/16	\$ 12.00
Calcott, Crystal	Student Aide II	Tutorial Services	08/03/16	\$ 11.00
Carr, Jade	Student Aide I	EOPS	08/03/16	\$ 10.75
Corrales, Alejandro	Student Aide I	EOPS	08/11/16	\$ 10.75
Dean, Sunselurac	Student Aide I	Library	08/17/16	\$ 10.00
Flores, Karen	Student Aide III	First Year Experience	08/11/16	\$ 12.00
Flores, Zoila	Student Aide I	Tutorial Services	08/11/16	\$ 10.00
Garca Avalos, David	Student Aide I	Food Services	09/07/16	\$ 10.00
Hernandez, Jose A	Student Aide II	Tutorial Services	08/03/16	\$ 11.00
Hernandez, Thomas	Student Aide I	Food Services	08/30/16	\$ 10.00
Huynh, Anh Q	Student Aide I	Food Services	08/17/16	\$ 10.00
Johnson, Kiaria	Student Aide II	Tutorial Services	08/03/16	\$ 11.00
		Academic Support -		
Meloncon, Kristen	Student Aide III	Supplemental Instruction	08/29/16	\$ 12.00
		Academic Support -		
Mendoza Ramos, Braulio	Student Aide III	Supplemental Instruction	08/29/16	\$ 12.00
Mezquita, Jesenia	Student Aide I	Tutorial Services	08/11/16	\$ 10.00
Morales Moysen, Thalia	Student Aide II	Tutorial Services	08/11/16	\$ 11.00
Murray, Latasha	Student Aide I	Assessment Center	*7/5/16	\$ 10.00
Nguyen, Kristie	Student Aide I	Tutorial Services	08/03/16	\$ 10.00
Orona, Matthew	Student Aide II	Tutorial Services	08/03/16	\$ 11.00
Patino, Janel	Student Aide I	Tutorial Services	08/03/16	\$ 10.00
		Academic Support -		
Qunitos, Tracy	Student Aide III	Supplemental Instruction	08/03/16	\$ 12.00
Rangel, Michael	Student Aide I	Math Lab	08/09/16	\$ 10.25
		Academic Support -		
Rios, Belen	Student Aide III	Supplemental Instruction	08/17/16	\$ 12.00
Rivera Zavala, Maria	Student Aide II	Tutorial Services	08/30/16	\$ 11.00
Rosales, Salvador	Student Aide II	Assessment Center	*7/5/2016	\$ 11.00
Sandoval, Anahi	Student Aide I	Food Services	08/30/16	\$ 10.00
Smith, Lauren	Student Aide IV	Assessment Center	*7/5/16	\$ 12.75
Stevenson, Miracle	Student Aide I	EOPS	08/11/16	\$ 10.00
Tamayo, Alexis	Student Aide I	Food Services	08/17/16	\$ 10.00
Tello, Edsel	Student Aide IV	Tutorial Services	08/11/16	\$ 13.00
Terrones, Ayline	Student Aide I	Food Services	08/30/16	\$ 10.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 2 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<b>MORENO VALLEY COLLEGE (continued)</b>				
		Academic Support -		
Thomason, Jacob	Student Aide III	Supplemental Instruction	08/17/16	\$ 12.00
		Disability Support		
Violette, Jason M	Student Aide III	Services	09/07/16	\$ 12.00
Woolfe, Hans	Student Aide II	Tutorial Services	08/11/16	\$ 11.00
<b>NORCO COLLEGE</b>				
Alestwani, Burhanuddin	Student Aide II	Tutorial Services	08/09/16	\$ 11.00
Alhamoui, Lina	Student Aide II	Tutorial Services	08/18/16	\$ 11.00
Boza, Beatrice	Student Aide II	Tutorial Services	08/18/16	\$ 11.00
Carlos, Edgar	Student Aide II	Tutorial Services	08/18/16	\$ 11.00
Clark, Anthony	Student Aide II	Tutorial Services	08/10/16	\$ 11.00
Gillman, Brenda	Student Aide II	Tutorial Services	08/18/16	\$ 11.00
Gomez Cisneros, Jose	Student Aide II	Tutorial Services	08/18/16	\$ 11.00
Gonzalez, Adriana	Student Aide II	Tutorial Services	08/18/16	\$ 11.00
Griffin, Devin	Student Aide II	Tutorial Services	08/25/16	\$ 11.00
Kemberling, Cristina	Student Aide II	Tutorial Services	08/18/16	\$ 11.00
Larkin, Destiney	Student Aide I	EOPS/CARE	08/11/16	\$ 10.00
Munoz, Josue	Student Aide III	Tutorial Services	08/18/16	\$ 12.00
Nasrolahi, Leila	Student Aide III	Tutorial Services	08/18/16	\$ 12.00
Norouzi, Trang	Student Aide II	Tutorial Services	09/07/16	\$ 11.00
Reyes, Rachelle	Student Aide II	Tutorial Services	08/25/16	\$ 11.00
Roman, Violet	Student Aide II	Tutorial Services	08/22/16	\$ 11.00
Saldivar, Ligia	Student Aide II	Tutorial Services	08/25/16	\$ 11.00
Santamaria, Adrienne	Student Aide II	Tutorial Services	08/22/16	\$ 11.00
Stefanous, Marianne	Student Aide II	Tutorial Services	08/09/16	\$ 11.00
Thompson, Tyler	Student Aide I	Writing Lab	08/11/16	\$ 10.00
<b>RIVERSIDE CITY COLLEGE</b>				
Alturaiki, Nasser	Student Aide I	International Student Ctr	08/30/16	\$ 10.50
Alvarez, Christopher	Student Aide III	Academic Support	08/22/16	\$ 12.00
Amaya, Rene	Student Aide I	Outreach	07/06/16	\$ 10.25
Anderson, Vanessa	Student Aide II	Disability Resource Ctr	07/07/16	\$ 11.75
Baldwin, Sandy	Student Aide II	Disability Resource Ctr	08/22/16	\$ 11.00
Banuelos, Jordan	Student Aide I	Assessment Center	08/22/16	\$ 10.00
Beazley, Hailey	Student Aide I	Writing and Reading Ctr	08/16/16	\$ 10.00
Berry, Miesha	Student Aide III	Academic Support	08/22/16	\$ 12.00
Bertoli, Austin	Student Aide I	Food Services	08/22/16	\$ 10.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 3 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
RIVERSIDE CITY COLLEGE (continued)				
Berumen, Vanessa	Student Aide I	Outreach	07/05/16	\$ 10.25
Brock, Marissa	Student Aide I	Disability Resource Ctr	08/22/16	\$ 10.00
Bucayu, Patricia	Student Aide I	Tutorial Services	08/11/16	\$ 10.50
Cachuela, Angelica	Student Aide III	Academic Support	08/22/16	\$ 12.00
Castillo, Stephanie	Student Aide IV	Culinary Academy	08/15/16	\$ 13.00
Castrejon, Guillermo	Student Aide I	Food Services	08/22/16	\$ 10.00
Chipman, Jordan	Student Aide I	Fine and Performing Arts	09/02/16	\$ 10.00
Clark, Amanda	Student Aide I	Outreach	08/25/16	\$ 10.75
Clemente, Joshua	Student Aide III	Academic Support	08/22/16	\$ 12.00
Collins, La Nyan	Student Aide III	Academic Support	08/22/16	\$ 12.00
Cottom, Cherise	Student Aide II	Tutorial Services	09/02/16	\$ 11.00
Cox, Katie	Student Aide I	Counseling	08/16/16	\$ 10.50
Davis, Dalila	Student Aide I	Food Services	08/22/16	\$ 10.00
DeBerry, Crystal	Student Aide I	Food Services	08/22/16	\$ 10.00
Depew, Marcus	Student Aide I	Facilities / Maintenance	07/01/16	\$ 10.00
Elyo, Husam	Student Aide III	Academic Support	*07/05/16	\$ 12.00
Faulkner, Tyler	Student Aide I	Writing and Reading Ctr	08/26/16	\$ 10.00
Ferraro, Andrea	Student Aide III	Academic Support	08/22/16	\$ 12.00
Fonseca, Zamantha	Student Aide I	Food Services	08/22/16	\$ 10.00
Galvan, Jesse	Student Aide I	Writing and Reading Ctr	08/26/16	\$ 10.00
Garrett, Desirae	Student Aide III	Academic Support	08/22/16	\$ 12.00
Gaynor, Jeffrey	Student Aide I	Performing Arts/Theatre	08/17/16	\$ 10.00
Gonzalez Armenta, Jose	Student Aide I	Art Gallery	07/18/16	\$ 10.00
Gonzalez, Brian	Student Aide I	Assessment Center	*07/05/16	\$ 10.75
Gregory, Maria	Student Aide I	Info Systems and Tech.	*07/05/16	\$ 10.00
Gutierrez, Anthony	Student Aide I	Outreach	07/18/16	\$ 10.00
Hernandez, Jessica	Student Aide I	Writing and Reading Ctr	08/26/16	\$ 10.00
Hernandez, Julio	Student Aide II	Disability Resource Ctr	08/30/16	\$ 11.00
Hernandez, Rosalina	Student Aide II	Counseling	07/12/16	\$ 11.00
Jeronimo Serrano, Martizza	Student Aide I	Food Services	08/22/16	\$ 10.00
Jessup, Colin	Student Aide I	Performing Arts / Music	08/22/16	\$ 10.00
Jimenez, Karina	Student Aide I	Writing and Reading Ctr	08/29/16	\$ 10.00
Johnson, Monique	Student Aide III	Academic Support	08/15/16	\$ 12.00
Jordan, Kyle	Student Aide I	Food Services	08/22/16	\$ 10.00
Kahn, Christian	Student Aide II	Academic Support	08/22/16	\$ 12.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 4 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
RIVERSIDE CITY COLLEGE (continued)				
Lau, Neftali	Student Aide III	Academic Support	08/22/16	\$ 12.00
Lopez Ayala, Katherine	Student Aide III	Academic Support	08/22/16	\$ 12.00
Lopez Jr., Alejandro	Student Aide I	Food Services	08/22/16	\$ 10.00
Lopez Mojica, Jonathan	Student Aide IV	Culinary Academy	08/15/16	\$ 13.00
Lopez, Christina	Student Aide I	Early Childhood Educ	08/22/16	\$ 10.00
Lopez, Hernan	Student Aide III	Academic Support	08/22/16	\$ 12.00
Lopez, Richard	Student Aide IV	Culinary Academy	08/15/16	\$ 13.00
Lopez, Vanessa	Student Aide I	Math Learning Center	08/29/16	\$ 10.00
Luquin, Jacqueline	Student Aide I	Writing and Reading Ctr	08/31/16	\$ 10.00
Mapatuna, Shanilka	Student Aide III	Academic Support	08/22/16	\$ 12.00
Marsh, Ashley	Student Aide III	Academic Support	08/15/16	\$ 12.00
Martinez, Jason	Student Aide I	Food Services	08/22/16	\$ 10.00
Maynez, Paulina	Student Aide III	Academic Support	08/22/16	\$ 12.00
Mejia, Madeline	Student Aide I	Outreach	07/05/16	\$ 10.25
Mellado, Lizbeth	Student Aide I	Tutorial Services	08/16/16	\$ 10.00
Mendoza, Felicia	Student Aide IV	Culinary Academy	07/05/16	\$ 13.00
Merrell, Christopher	Student Aide I	Performin Arts / Music	08/30/16	\$ 10.00
Morales, Jasmin	Student Aide I	Assessment Center	*07/05/16	\$ 10.00
Nguyen, Kayden	Student Aide III	Academic Support	08/22/16	\$ 12.00
Nguyen, Phounghuyen	Student Aide II	Academic Support Student Support Svcs /	*07/05/16	\$ 11.00
Olivieri, Melissa	Student Aide III	TRIO	08/26/16	\$ 12.50
Osuna, Shahid	Student Aide II	Performing Arts / Music	08/30/16	\$ 11.00
Pacheco, Abel	Student Aide III	Academic Support	08/22/16	\$ 12.00
Pelsh, Amanda	Student Aide III	Academic Support	08/22/16	\$ 12.00
Perez Martinez, Angel	Student Aide I	Art Gallery	08/15/16	\$ 10.00
Reyes-Cruz, Sara	Student Aide III	Academic Support	08/22/16	\$ 12.00
Robison, Jessica	Student Aide IV	Culinary Academy	08/15/16	\$ 13.00
Rodriguez Muniz, Gaia	Student Aide I	Writing and Reading Ctr	08/29/16	\$ 10.00
Rodriguez, James	Student Aide III	Student Services/La Casa	*07/18/16	\$ 12.75
Sandoval, Tobias	Student Aide III	Academic Support	08/22/16	\$ 12.00
Seirafi, Ayah	Student Aide III	Academic Support	07/05/16	\$ 12.00
Sevilla, Joel	Student Aide III	Academic Support	08/11/16	\$ 12.00
Simmons, Matthew	Student Aide III	Academic Support	08/17/16	\$ 12.00



FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 5 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
RIVERSIDE CITY COLLEGE (continued)				
Sohail, Huma	Student Aide I	Studies	08/15/16	\$ 10.50
Takano, Lucas	Student Aide I	International Student Ctr	08/30/16	\$ 10.50
Torres, Cassandra	Student Aide III	Academic Support	08/22/16	\$ 12.00
Toth, Ian	Student Aide I	Performing Arts / Music	08/30/16	\$ 10.00
Townsel, Julian	Student Aide I	Assessment Center	08/16/16	\$ 10.00
Valdivias, Destiny	Student Aide I	Library	08/15/16	\$ 10.00
Vallin, Celene	Student Aide I	Admin Support Center	08/25/16	\$ 10.00
Vanluesauls, Aerial	Student Aide III	Academic Support	08/22/16	\$ 12.00
Vazquez, Alexis	Student Aide III	Academic Support	08/22/16	\$ 12.00
Villasenor, Cristian	Student Aide IV	Culinary Academy	08/15/16	\$ 13.00
Wasson, Whitley	Student Aide II	Performing Arts / Music	09/01/16	\$ 11.00
Wilkey, Maile	Student Aide I	Admin Support Center	08/25/16	\$ 10.00
Wille, Christopher	Student Aide I	Food Services	08/22/16	\$ 10.00

CATEGORICAL FUNDS

AMERICA COUNTS PROGRAM

Alvarez, Judith	Student Aide IV	Boys and Girls Club of Perris -MVC	09/02/16	\$ 13.00
White, Jabriel	Student Aide II	My Learning Studio-RCC	08/11/16	\$ 11.00
Garcia, Sara	Student Aide II	My Learning Studio-RCC	09/08/16	\$ 11.00

CALWORKS WORK STUDY

Williams, Gina	Student Aide I	Early Childhood Educ.	07/01/16	\$ 10.00
Hernandez, Katy	Student Aide III	Auxiliary Business Svcs	07/05/16	\$ 12.00

COMMUNITY SERVICE PROGRAM

Arthur, Christina	Student Aide I	Disability Support Services -MVC Procurement Assistance Center	08/23/16	\$ 10.50
Camacho, Kimberly	Student Aide I	Center	09/09/16	\$ 10.00
Fernandez, Heidi	Student Aide I	Art Gallery-NOR	09/09/16	\$ 10.00
Saelak, Damien	Student Aide I	Art Gallery-NOR	09/09/16	\$ 10.00
Yarbrough, Haley	Student Aide I	Center for Social Justice and Civil Liberties - RCC	08/24/16	\$ 10.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 6 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
COMMUNITY SERVICE PROGRAM (continued)				
Zepeda, Carisse	Student Aide I	Center for Social Justice and Civil Liberties - RCC	08/22/16	\$ 10.00
Ross, Stephanie	Student Aide I	Center for Social Justice and Civil Liberties - RCC Early Childhood	08/24/16	\$ 10.00
Zunza, Vanessa	Student Aide I	Education -MVC	08/18/16	\$ 10.00
MORENO VALLEY COLLEGE				
Arias, Annette	Student Aide I	Human Services	09/02/16	\$ 10.00
Bridgman, Simoriah	Student Aide I	Food Services	08/11/16	\$ 10.00
Brobby, Amofah	Student Aide III	First Year Experience	08/23/16	\$ 12.00
Calcott, Crystal	Student Aide II	Tutorial Services	08/09/16	\$ 11.00
Carr, Leann	Student Aide I	Food Services	08/03/16	\$ 10.00
Cervantes, Jason M	Student Aide I	Food Services	08/11/16	\$ 10.00
Chulpema, Piyasri	Student Aide II	Tutorial Services	08/09/16	\$ 11.00
Davis, Chardae	Student Aide I	Outreach	08/22/16	\$ 10.50
Fulton, Paula	Student Aide III	Renaissance Scholars	08/29/16	\$ 12.00
Garcia, Rachelle	Student Aide I	Food Services	08/22/16	\$ 10.00
Gardner, Michele	Student Aide I	Human Services	08/23/16	\$ 10.00
Hoskins, Corey	Student Aide I	Human Services	8/23//16	\$ 10.00
Hymes, Edith	Student Aide III	Academic Senate	08/11/16	\$ 12.75
Jones, Michael	Student Aide III	Finacial Services	08/29/16	\$ 12.00
Lepe, Sylvia	Student Aide I	Puente Program	08/11/16	\$ 10.00
Lopez, Ana	Student Aide I	Middle College	08/23/16	\$ 10.75
Lopez, Esly	Student Aide III	Academic Support	08/11/16	\$ 12.00
Martinez, Joshua	Student Aide I	Tutorial Services	08/23/16	\$ 10.00
Mezquita, Jesenia	Student Aide I	Tutorial Services	08/11/16	\$ 10.00
Milner, Shadae	Student Aide III	Boys and Girls Club Writing and Reading	08/30/16	\$ 12.00
Ocana, Jose	Student Aide I	Center Early Childhood	08/11/16	\$ 10.00
Paramore, Amber	Student Aide I	Education Center Early Childhood	08/10/16	\$ 10.00
Parker-Moulton, Tawanda	Student Aide I	Education Center	08/30/16	\$ 10.00
Prieto, Michelle	Student Aide I	Counseling Services	08/08/16	\$ 10.00
Rico, Christopher	Student Aide I	Tutorial Services	08/23/16	\$ 10.00
Slaughter, Michael	Student Aide II	Student Activities	08/10/16	\$ 11.00
Vega, Benedicto	Student Aide I	Math Lab	08/09/16	\$ 10.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 7 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<b>NORCO COLLEGE</b>				
Auch, Elaina	Student Aide II	Health Services	08/15/16	\$ 11.00
Barron, Christopher	Student Aide I	Food Services	08/01/16	\$ 10.00
Blair, Destin	Student Aide I	Library	09/09/16	\$ 10.00
Cardenas, Paulina	Student Aide II	Writing Lab	08/25/16	\$ 11.00
		Student Financial		
Carlson, Jaime	Student Aide I	Services	08/11/16	\$ 10.00
Coleman, Sarah	Student Aide I	Food Services	08/25/16	\$ 10.00
Cook, Rochelle	Student Aide I	Admissions & Records	08/10/16	\$ 10.00
Dailey, Joshua	Student Aide III	Supplemental Instruction	08/23/16	\$ 12.50
Dominguez, Brandy	Student Aide I	EOPS/CARE	08/09/16	\$ 10.00
Ebed, Remon	Student Aide II	Dean of Instruction	08/09/16	\$ 11.00
Esquivel, Viridiana	Student Aide I	EOPS/CARE	08/09/16	\$ 10.00
French, Carly	Student Aide III	Supplemental Instruction	08/23/16	\$ 12.50
Gomez, Manuel	Student Aide III	Supplemental Instruction	08/23/16	\$ 12.50
Hamilton, William	Student Aide I	EOPS/CARE	08/10/16	\$ 10.00
Hell, Shaina	Student Aide III	Supplemental Instruction	08/23/16	\$ 12.50
Huneck, Timothy	Student Aide I	Student Activities	08/18/16	\$ 10.00
Ishak, Baher	Student Aide III	Supplemental Instruction	08/23/16	\$ 12.50
Jimenez, Julius	Student Aide II	CalWorks / Outreach	08/11/16	\$ 11.00
Kausar, Mahejabeen	Student Aide I	Admissions & Records	08/10/16	\$ 10.00
Lumley, Jerusha	Student Aide I	Library	08/25/16	\$ 10.00
Mendoza, Rosa	Student Aide I	Services	08/15/16	\$ 10.00
Miranda, Delia	Student Aide I	Writing Lab	09/09/16	\$ 10.00
Mondragon, Eric	Student Aide I	Food Services	08/25/16	\$ 10.00
Navarro, Carina	Student Aide I	EOPS/CARE	08/09/16	\$ 10.00
Ornelas, Armando	Student Aide I	Services	08/11/16	\$ 10.00
Perez, Ray Michael	Student Aide I	Food Services	08/24/16	\$ 10.00
Pick, Emily	Student Aide I	Services	08/11/16	\$ 10.00
Ramirez, Heba	Student Aide I	Student Financial	08/11/16	\$ 10.00
Thompson, Tyler	Student Aide I	Writing Lab	08/25/16	\$ 10.00
Schopper, Thomas	Student Aide I	Writing Lab	09/09/16	\$ 10.00
Vera, Clara	Student Aide I	Library	08/25/16	\$ 10.00
Wheatley, Brian	Student Aide III	Supplemental Instruction	08/23/16	\$ 12.50
Walcott, Mark	Student Aide I	Library	08/10/16	\$ 10.00
Zamara, Jason	Student Aide I	Student Activities	08/10/16	\$ 10.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 8 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
<b>RIVERSIDE CITY COLLEGE</b>				
Lopez, Alyssa	Student Aide I	Accounting Services	*07/12/16	\$ 10.00
Caldwell, Cassandra	Student Aide II	Communications and Relations	07/05/16	\$ 11.00
Peterson, Pamela	Student Aide II	Student Svcs / Activities	08/11/16	\$ 11.00
Montibon Jr., Russel	Student Aide I	Kinesiology / Football	08/15/16	\$ 10.00
Traylor, Celeste	Student Aide I	Kinesiology / Women's Basketball	08/11/16	\$ 10.00
Valencia, Larry	Student Aide I	Kinesiology / Women's Basketball	08/15/16	\$ 10.00
Clemons, Tonya	Student Aide II	Auxiliary Business Svcs	07/05/16	\$ 12.00
Hill, Deja	Student Aide I	Kinesiology / Women's Basketball	08/17/16	\$ 10.00
Hewitt, Darricka	Student Aide I	Kinesiology / Women's Basketball	08/17/16	\$ 10.00
Hanchett, Paradise	Student Aide I	Kinesiology / Women's Basketball	08/17/16	\$ 10.00
Gonzaga, Sabrina	Student Aide II	Kinesiology / Volleyball	08/17/16	\$ 11.00
Cuffee, Elijah	Student Aide I	Kinesiology / Men's Basketball	08/17/16	\$ 10.00
Cleaves II, Andy	Student Aide I	Kinesiology / Men's Basketball	08/17/16	\$ 10.00
An, Jaeyeong	Student Aide I	Services	08/17/16	\$ 10.00
Samuelu, Regina	Student Aide I	Kinesiology / Track	08/23/16	\$ 10.75
Smith, Kahani	Student Aide I	Kinesiology / Football	08/23/16	\$ 10.00
Arauz Jr., Robert	Student Aide I	Kinesiology / Track	08/25/16	\$ 10.75
Zuloaga, Alexa	Student Aide I	Accounting Services	08/25/16	\$ 10.00
Rivera, Andrew	Student Aide II	Student Svcs / Activities	08/25/16	\$ 11.00
Moore, Esther	Student Aide II	RCCD Foundation Office	08/25/16	\$ 11.00
Mejia, Jorin	Student Aide II	Student Svcs / Activities	08/25/16	\$ 11.00
Loera, Melissa	Student Aide I	Accounting Services	08/25/16	\$ 10.00
Johnson, Bailey	Student Aide II	Student Svcs / Activities	08/25/16	\$ 11.00
Billings, Arion	Student Aide I	Kinesiology / Softball	08/25/16	\$ 10.00
Thomas, Brandon	Student Aide I	Kinesiology / Men's Basketball	09/06/16	\$ 10.00
Sherman, Kenneth	Student Aide I	Kinesiology / Men's Basketball	09/06/16	\$ 10.00
Murray, Demetrius	Student Aide I	Kinesiology / Men's Basketball	09/06/16	\$ 10.00
Hernandez, Lorena	Student Aide I	Services	09/06/16	\$ 10.00
Gutierrez, Kevin	Student Aide I	Fine and Performing Arts	09/06/16	\$ 10.00

FULL-TIME STUDENTS EMPLOYED PART-TIME AND  
PART-TIME STUDENTS EMPLOYED PART-TIME ON WORK STUDY

Backup Other Personnel  
September 20, 2016  
Page 9 of 9

<u>NAME</u>	<u>POSITION</u>	<u>DEPARTMENT</u>	<u>DATE</u>	<u>RATE</u>
RIVERSIDE CITY COLLEGE (continued)				
Gonzalez, Britney	Student Aide I	Kinesiology / Women's Basketball	09/06/16	\$ 10.00
Garcia, Marie	Student Aide II	Culinary Academy	09/06/16	\$ 11.00

**\*Revised**

## Agenda Item (VI-B-1)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-B-1)
Subject	Purchase Order and Warrant Report – All District Resources
College/District	District
Funding	Various Resources
Recommended Action	It is recommended that the Board of Trustees approve/ratify the Purchase Orders and Purchase Order Additions totaling \$7,442,028 and District Warrant Claims totaling \$7,332,684.

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### Background Narrative:

The attached Purchase Order and Warrant Report – All District Resources is submitted to comply with Education Code Sections 81656 and 85231. The Purchase Orders and Purchase Order Additions, totaling \$7,442,028 requested by staff and issued by the District Business Office have been reviewed to verify that budgeted funds are available in the appropriate categories of expenditure.

District Warrant Claims (numbers 258858 - 260114) totaling \$7,332,684, paid against approved Purchase Orders, have been reviewed by the Business Office to verify that monies are available in the appropriate funds for payment of these warrants. These claims also have been reviewed, on a sample basis, by the Riverside County Office of Education through its claim audit process.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services  
Majd Askar, Director of Business Services

### Attachments:

[09202016\\_Contracts and Purchase Orders Over \\$87,800 Report \(August\)](#)

Report of Purchases-All District Resources  
Purchases Over \$87,800  
8/01/16 thru 8/31/16

PO#	Department	Vendor	Description	Amount
B0015258	Food Services - Moreno Valley	US Foods	Food -US Communities Agreement	\$ 150,000
B0015259	Food Services - Riverside	US Foods	Food -US Communities Agreement	300,000
C0005398	Information Services	Softdocs, Inc	Electronic & Business Applications RFP Award	108,173
P0054450	Information Services	Dimension Data North America, Inc.	SmartNet Maintenance -CMAS Agreement	199,063
P0054453	Information Services	CDW-G	Computer Software Maint/Lic -National IPA Agreement	129,645
P0054508	Learning Resource Center - Riverside	CDW-G	APC Equipment Maintenance -National IPA Agreement	238,991
<u>Additions to Approved/Ratify Purchase Orders of \$87,800 and Over</u>				
C0003525	Facilities Planning & Development	Magnon Development, Inc.	Property Management Services	134,315
C0004299	Risk Management	Southern California Schools Risk Management	Insurance Services RFP	919,061
C0004677	Information Services	Ellucian Inc.	Software Support Services	503,019
C0005037	Information Services	Western Data Enterprises, Inc	Computer Equipment Maintenance Bid	735,707
C0005312	Career and Technical Ed - Norco	Riverside County Ed. & Training Trust Fund	Apprenticeship Training Program	91,850
			Total	<u>\$ 3,509,824</u>
			All Purchase Orders, Contracts, and Additions for the Peroid of 8/01/16 - 8/31/16	
			Contracts C5387 - C5413 and Contract Additions C2844 - C5381	1,240,962
			Purchase Orders P54253 - P54759 and Purchase Order Additions P49143 - P54252	1,246,944
			Blanket Purchase Orders B15141 - B15453 and Blanket Purchase Order Additions B14750 - B15081	1,444,298
			Total	<u>\$ 3,932,204</u>
			Grand Total	<u>\$ 7,442,028</u>

## Agenda Item (VI-B-6-a)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-B-6-a)
Subject	Contracts and Agreements Report Less than \$87,800 – All District Resources
College/District	District
Funding	Various Resource
Recommended Action	It is recommended that the Board of Trustees ratify contracts totaling \$1,240,962 for the period of August 1, 2016 through August 31, 2016.

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### Background Narrative:

On September 11, 2007, the Board of Trustees authorized delegating authority to the Chancellor to enter into contractual agreements and the expenditure of funds pursuant to the Public Contract Code Section 20650 threshold, currently set at \$87,800. The attached listing of contracts and agreements under \$87,800 requested by college and District staff has been reviewed and verified that budgeted funds are available in the appropriate categories of expenditure. The contracts and agreements have been executed pursuant to the Board's delegation of authority and are presented on this agenda for ratification.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services  
Majd Askar, Director of Business Services

### Attachments:

[09202016\\_Contracts and Agreements Less than \\$87,800 Report \(August\)](#)



Contracts and Agreements Report-All District Resources  
\$87,800 and Under  
8/01/16 thru 8/31/16

PO#	Department	Vendor	Business Location	Description	Amount
C0005387	Institutional Support, Instruction & Curriculum	Temecula Creek Inn	Temecula	Meeting Expenses	\$ 36,500
C0005388	Information Services	Black Box Network Services	Los Angeles	PBX & Voice Maintenance Services	83,156
C0005389	Information Services	Abtech Technologies, Inc.	Carlsbad	Professional Services	15,000
C0005390	Human Resources & Diversity	Liebert Cassidy Whitmore	Los Angeles	Professional Services	4,296
C0005391	Institutional Support, Instruction & Curriculum	GradGuru	San Francisco	Design Services	62,995
C0005392	Business & Financial Services	Capitol Alliance Consulting, LLC	Newport Beach	Consultants	78,000
C0005393	Matriculation - Norco	Hyland Software, Inc	Westlake, OH	Maintenance	6,006
C0005393	Matriculation - Moreno Valley	Hyland Software, Inc	Westlake, OH	Maintenance	6,006
C0005393	Counseling - Riverside	Hyland Software, Inc	Westlake, OH	Maintenance	13,988
C0005393	Information Services	Hyland Software, Inc	Westlake, OH	Maintenance	42,800
C0005394	Academy / Criminal Services	The Grove Community Church	Riverside	Rents and Leases	550
C0005395	President - Riverside	Profiles Series Production, LLC	Boca Raton, FL	Professional Services	27,900
C0005396	Community Ed & Senior Citizen Education	Youngerman, Stephen	Riverside	Professional Services	2,200
C0005397	Information Services	Dimension Data North America, Inc.	Temecula	Professional Services	17,599
C0005399	RCCD Foundation	Wells Fargo Bank	Los Angeles	Rents and Leases	3,358
C0005400	Library - Norco	Lynda.com Inc.	Carpentaria	Library Subscriptions for Database	25,000
C0005401	Athletics - Riverside	IE Sports Net	Fontana	Radio Broadcasting	4,750
C0005402	Accounting Services	BankMobile	New Haven, CT	Bank Charges	5,000
C0005403	Risk Management	Liebert Cassidy Whitmore	Los Angeles	Legal	60,000
C0005404	Risk Management	Atkinson, Andelson, Loya, Ruud	Cerritos	Legal	35,000
C0005405	Performance Riverside	Citrus Community College District	Glendora	Scenic Rentals	4,720
C0005406	Performance Riverside	The Music and Theatre Company	Lakeside	Scenic Rentals	16,300
C0005407	Administrative Support Center - Riverside	Scantron Corporation	Chicago, IL	Repairs - Service	475
C0005408	Performing Arts - Riverside	OD Music, Inc	Woodland Hills	Professional Services	6,000
C0005409	Health, Human & Public Services - Moreno Valley	Riverside Faculty Medical Group	Moreno Valley	Consultants	2,833
C0005410	Student Financial Services - Moreno Valley	CareerAmerica LLC	Boulder, CO	GetAnswers' Service	31,050
C0005411	Academic Affairs - Riverside	Rise Interpreting, Inc.	Riverside	Interpreting Services	10,000
C0005412	Academy / Criminal Services	City of Moreno Valley	Moreno Valley	Rents and Leases	928
C0005413	Workforce Preparation - Riverside	Stephan, Victoria	Corona	Professional Services	7,000
N/A	Athletics	Chick-Fil-A	Riverside	Promotional Coupons	No Cost
N/A	Foster Kinship Education	Riverside County Superintendent of Schools	Riverside	Direct Education Resources	No Cost
N/A	President's Office - Moreno Valley	Moreno Valley Unified School District	Moreno Valley	Algebra Prequalifying Classes	No Cost
N/A	Business & Financial Services	Santa Clarita Community College District	Santa Clarita	Participant Expense Agreement	No Cost
N/A	Early Childhood Education	Alvord Unified School District	Riverside	Student Placement	No Cost
N/A	CTE	Riverside Unified School District	Riverside	MDA-1A Articulation Agreement	No Cost
N/A	Student Employment	Jurupa Unified School District	Jurupa Valley	FWS Student Employment	No Cost
N/A	Community Education	CVS Health, Inc.	Woonsocket, RI	Instructional Services	No Cost
N/A	Customized Solutions	Rogers, Henry	Riverside	Professional Services	No Cost
N/A	CTE	Riverside Unified School District	Riverside	CIS-25 Articulation Agreement	No Cost
N/A	Customized Solutions	US Continental Marketing, Inc.	Corona	Training	No Cost
N/A	Customized Solutions	Trademark Plastics Inc.	Riverside	Training	No Cost
N/A	Student Employment	Grace Lutheran Preschool and Kindergarten	Corona	FWS Student Employment	No Cost
N/A	STEM	Rancho Santiago Community College District	Santa Ana	CTE Data Unlocked Initiative	No Cost
N/A	CTE	Rancho Santiago Community College District	Santa Ana	CTE Data Unlocked Initiative	No Cost
<b>Additions to Approved/Ratify Contracts of \$87,800 and Under</b>					
C0002844	Campus Student Services - Norco	GreatAmerica Leasing Corporation	Cedar Rapids, IA	Rents and Leases	3,500
C0003090	Communications & Web Development	Ricoh USA, Inc	Pasadena	Copying and Printing	3,033
C0003090	Facilities Planning & Development	Ricoh USA, Inc	Pasadena	Copying and Printing	3,033
C0003226	Student Services - Riverside	Riverside Transit Agency	Riverside	RTA Go-Pass	70,937

Contracts and Agreements Report-All District Resources  
\$87,800 and Under  
8/01/16 thru 8/31/16

PO#	Department	Vendor	Business Location	Description	Amount
C0003301	College Relations	Callas, Thomas W	Tustin	Collections Manager	775
C0003421	Facilities Planning & Development	Padilla & Associates, Inc	Santa Ana	Amend. #3/Adds Funds	41,415
C0003936	Production Printing	Konica Minolta Business Solutions	San Bernardino	Purchase/Cost of Goods Sold	585
C0003995	Food Services - Norco	Morgan Services, Inc.	Corona	Amendment #5	3,352
C0003995	Food Services - Moreno Valley	Morgan Services, Inc.	Corona	Amendment #5	3,388
C0003995	Food Services - Riverside	Morgan Services, Inc.	Corona	Amendment #5	8,759
C0004038	Kinesiology - Riverside	Pronto Gym Services, Inc.	Pacoima	Repairs - Service	45
C0004072	Business Operations - Riverside	Card Integrators	Los Alamitos	License and Printer Service	1,460
C0004178	RCCD Foundation	GE Capital Information Technology Solutions Inc	Norwalk, CT	Rents and Leases	280
C0004295	Campus Student Services - Norco	St. Augustine Enclosed RV & Self-Storage	Norco	Rents and Leases	1,308
C0004311	Risk Management	Atkinson, Andelson, Loya, Ruud	Cerritos	Legal	41,599
C0004388	Athletics - Riverside	Adecco USA, Inc.	Melville, NY	Temporary Drivers	10,000
C0004445	Facilities Planning & Development	Padilla & Associates, Inc	Santa Ana	Amend. #3/Adds Funds	63,478
C0004542	Facilities Planning & Development	Inland Inspections & Consulting	Riverside	Amend. #1/Adds Funds	4,100
C0004543	Facilities Planning & Development	Inland Inspections & Consulting	Riverside	Amend. #1/Adds Funds	4,100
C0004650	Facilities Planning & Development	Inland Pacific Tile, Inc	San Bernardino	CAADO P2 Construction -Ceramic Tile Bid	300
C0004651	Facilities Planning & Development	J. M. Farnan Co., Inc	La Verne	CSA P2 Construction -Plumbing Bid	1,190
C0004677	Matriculation - Norco	Ellucian Inc.	Chicago, IL	Software & Support Services	5,696
C0004677	Matriculation - Moreno Valley	Ellucian Inc.	Chicago, IL	Software & Support Services	5,696
C0004677	SSSP - Riverside	Ellucian Inc.	Chicago, IL	Software & Support Services	13,265
C0004678	Counseling - Riverside	Eureka	Pinole	User Site License	2,047
C0004684	Business Operations - Norco	Charter Communications	Riverside	Cable TV Service	500
C0004684	Counseling - Norco	Charter Communications	Riverside	Cable TV Service	500
C0004684	Food Services - Norco	Charter Communications	Riverside	Cable TV Service	500
C0004684	President - Norco Campus	Charter Communications	Riverside	Cable TV Service	500
C0004919	Community Ed & Senior Citizen Education	Education to Go	Temecula	Professional Services	45
C0004928	Matriculation - Norco	Harland Technology Services	Omaha, NE	Repairs - Service	812
C0005007	Facilities - Moreno Valley	C.I. Services, Inc.	Irvine	Remodel Projects	1,337
C0005012	Customized Solutions	Ortman, Carolyn	Riverside	Training Services	2,000
C0005028	Business & Financial Services	Liebert Cassidy Whitmore	Los Angeles	Legal	14,481
C0005081	Grants & Contract Services	Applied Development Resources	Corona	Amend. #3/Adds Funds	30,000
C0005108	Diversity, Equity & Compliance	Rise Interpreting, Inc.	Riverside	Professional Services	6,500
C0005137	Facilities - Riverside	Evoqua Water Technologies LLC	Pittsburgh, PA	Repairs - Service	4,415
C0005156	Counseling - Riverside	Symplicity Corporation	Arlington, VA	Software License	2,101
C0005282	Campus Police - Moreno Valley	Complus Data Innovations, Inc.	Tarrytown, NY	Parking Citations Processing Services	8,113
C0005282	Campus Police - Norco	Complus Data Innovations, Inc.	Tarrytown, NY	Parking Citations Processing Services	10,248
C0005282	Safety & Police - Riverside	Complus Data Innovations, Inc.	Tarrytown, NY	Parking Citations Processing Services	24,339
C0005291	Community Ed & Senior Citizen Education	Ellis-Woodson, Cassandra	Eastvale	Professional Services	5,800
C0005297	Career and Technical Ed - Norco	So. Sierras Chapter Neca Ed. & Training Trust	San Bernardino	Training	65,508
C0005381	Information Services	Computerland of Silicon Valley	San Jose	ETLA Site License	14,706
C0005381	Technology Support Services - Norco	Computerland of Silicon Valley	San Jose	ETLA Site License	32,376
C0005381	Business Operations - Moreno Valley	Computerland of Silicon Valley	San Jose	ETLA Site License	34,656
C0005381	Business Operations - Riverside	Computerland of Silicon Valley	San Jose	ETLA Site License	78,774
N/A	Middle College High School	Moreno Valley Unified School District	Moreno Valley	Amend. #3/Extends Date	No Cost
N/A	Middle College High School	Val Verde Unified School District	Moreno Valley	Amend. #3/Extends Date	No Cost
N/A	Admissions & Records	Wells Fargo Bank	San Francisco	Amend. #1/Wording Only	No Cost
N/A	VP, Student Services	Moreno Valley Unified School District	Moreno Valley	Amends/Extends Date	No Cost
Total					<u>\$ 1,240,962</u>

## Agenda Item (VI-B-6-b)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-B-6-b)
Subject	Contract C16-0042 for Riverside City College to be the fiscal agent for Extended Opportunity Programs and Services (EOPS) Set-aside Funds with the State Chancellor's Office
College/District	Riverside
Funding	California Community Colleges Chancellor's Office – Extended Opportunity Programs and Services Set-aside Grant
Recommended Action	It is recommended that the Board of Trustees approve contract C16-0042 for the time frame of July 1, 2016 through October 31, 2017 in the amount of \$150,000

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### Background Narrative:

Contract C16-0042 allows Riverside City College to act as the fiscal agent for the California Community College Chancellor's Office for the purpose of coordinating the disbursement of the Extended Opportunity Programs and Services (EOPS) set-aside funds. The set-aside funds support statewide program monitoring, evaluation and program improvement. Fiscal administration may include payment of quarterly regional coordination meetings, periodic Ad Hoc Task Group meetings and statewide training for Extended Opportunity Programs and Services (EOPS) staff. In addition, payments may also include meeting facilities, disability accommodations, workshop materials, development of training materials, printing, mailing costs, and other directly related costs.

The contract was received from the State Chancellor's Office on August 10, 2016 and will be implemented upon Board approval. Activities for reimbursement are retroactive to July 1, 2016.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Michelle Davila, Executive Administrative Assistant

### Attachments:

[Contract C16-0042](#)



AGREEMENT NUMBER <b>C16-0042</b>
REGISTRATION NUMBER

- This Agreement is entered into between the State Agency and the Contractor named below:
 

STATE AGENCY'S NAME <b>Board of Governors, California Community Colleges, Chancellor's Office</b>
CONTRACTOR'S NAME <b>Riverside CCD</b>
- The term of this Agreement is: **July 1, 2016** through **October 31, 2017**
- The maximum amount of this Agreement is: **\$150,000.00**
- The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.
 

Exhibit A – Scope of Work	1 page(s)
Exhibit B – Budget Detail and Payment Provisions	2 page(s)
Exhibit C – General Terms and Conditions (Attached hereto as part of this Agreement)	6 page(s)
Exhibit D – Special Terms and Conditions (Attached hereto as part of this Agreement)	12 page(s)
Exhibit E – Request for Proposals (Attached hereto as part of this Agreement)	0 page(s)
Exhibit F – Contractor's Proposal (Attached hereto as part of this Agreement)	3 page(s)
Exhibit G – Contractor's Cost Proposal (Attached hereto as part of this Agreement)	3 page(s)
Exhibit H – Contractor Certification Clauses, Chancellor's Office Form CCC-1005 (Attached hereto as part of this agreement)	5 page(s)
Exhibit I – Additional Provisions	0 page(s)

**IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.**

<b>CONTRACTOR</b>		<b>Chancellor's Office, California          Community Colleges Use Only</b>
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) <b>Riverside CCD</b>		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING <b>Aaron S. Brown, Vice Chancellor, Business and Financial Services</b>		
ADDRESS <b>3801 Market St. Riverside CA 92501</b>		<b>Exempt from DGS approval pursuant          to AB 1441, Chapter 36 of the Statutes          of 2000</b>
<b>STATE OF CALIFORNIA</b>		
AGENCY NAME <b>Board of Governors, California Community Colleges, Chancellor's Office</b>		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING <b>Erik Skinner, Interim Chancellor</b>		
ADDRESS <b>1102 Q Street, Suite 4400 Sacramento, CA 95811-6539</b>		

AMOUNT ENCUMBERED BY THIS DOCUMENT \$ 150,000.00	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE	
	Local Assistance (OPTIONAL USE)		General	
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$	ITEM	CHAPTER	STATUTE	FISCAL YEAR
	6870-001-0001 (18) 6870-001-0001 (9)	23 23	2016 2016	2016-17 2016-17
TOTAL AMOUNT ENCUMBERED TO DATE \$ 150,000.00	OBJECT OF EXPENDITURE (CODE AND TITLE)			
	5218-751-21003 (\$110,285) 5218-751-21723 (\$ 39,715)			
<i>I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.</i>		T.B.A. NO.	B.R. NO.	
SIGNATURE OF ACCOUNTING OFFICER			DATE	

**CCC- 1005 (Chancellor's Office, California Community Colleges)  
Contractor Certification Clauses (Rev. 12/06)**

**CERTIFICATION**

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

<i>Contractor/Bidder Firm Name (Printed)</i> Riverside Community College District		<i>Federal ID Number</i> 33-0831357
<i>By (Authorized Signature)</i>		
<i>Printed Name and Title of Person Signing</i> Aaron S. Brown, Vice Chancellor, Business and Financial Services		
<i>Date Executed</i>	<i>Executed in the County of</i>	

**CONTRACTOR CERTIFICATION CLAUSES**

**1. Statement of Compliance (Nondiscrimination)**

Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code, § 12990 (a-f) and Cal. Code Regs., tit. 2, § 8103.) (Not applicable to public entities.)

**2. Drug-Free Workplace Requirements**

Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 (Gov. Code, §§ 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
- b. Establish a Drug-Free Awareness Program to inform employees about:
  1. The dangers of drug abuse in the workplace;
  2. The person's or organization's policy of maintaining a drug-free workplace;
  3. Any available counseling, rehabilitation and employee assistance programs;and,
  4. Penalties that may be imposed upon employees for drug abuse violations.
- c. Every employee who works on the proposed or resulting Agreement will:
  1. Receive a copy of the company's drug-free workplace policy statement; and,
  2. Agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future state contracts or agreements if the Chancellor's Office determines that any of the following has occurred: (1) the Contractor has made false certification, or (2) violated the certification by failing to carry out the requirements as noted above. (Gov. Code, §§ 8350 et seq.)

**3. National Labor Relations Board Certification**

Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contr. Code, § 10296.) (Not applicable to public entities.)

**4. Contracts or Agreements for Legal Services \$50,000 or More – Pro Bono Requirement**

Contractor hereby certifies that Contractor will comply with the requirements of section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the Agreement equal to the lesser of either:

- a. 30 multiplied by the number of full time attorneys in the firm's offices in the state, with the number of hours prorated on an actual day basis for any Agreement period of less than a full year; or
- b. 10% of its Agreement with the Chancellor's Office.

Failure to make a good faith effort may be cause for non-renewal of a state contract or agreement for legal services, and may be taken into account when determining the award of future contracts or agreements with the state for legal services.

**5. Expatriate Corporations**

Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code sections 10286 and 10286.1, and is eligible to contract with the State of California.

**6. Sweatfree Code Of Conduct**

- a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the Chancellor's Office pursuant to the Contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. Contractor further declares under penalty of perjury that it adheres to the Sweatfree Code of Conduct as set forth

on the California Department of Industrial Relations website located at [www.dir.ca.gov](http://www.dir.ca.gov), and Public Contract Code Section 6108.

- b. Contractor agrees to cooperate fully in providing reasonable access to the Contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the Chancellor's Office, the Department of Industrial Relations, or the Department of Justice to determine the Contractor's compliance with the requirements under paragraph a.

**7. Debarment, Suspension, And Other Responsibility Matters**

If the Agreement for which this Certification is being executed is funded in whole or in part with federal funds, Executive Order 12549, Debarment and Suspension, and the implementing regulations set forth at 34 Code of Federal Regulations part 85, require that prospective participants in covered transactions, as defined at 34 Code of Federal Regulations part 85, sections 85.105 and 85.110, provide the certification set forth in paragraph a. or the explanation required by paragraph b. below.

- a. Contractor certifies that Contractor and its principals:
1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
  2. Have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph 8(a)(2) of this certification; and
  4. Have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.
- b. Where Contractor is unable to certify to any of the statements in this certification, Contractor shall attach an explanation to this Certification.

**8. Domestic Partners**

If the amount of this Agreement equals or exceeds \$100,000 or if this Agreement, together with any other contracts Contractor may have with the Chancellor's Office, equals or exceeds \$100,000 during any fiscal year, then Contractor certifies that it will provide the same benefits to an employee with a registered domestic partner that it provides to an employee with a spouse in accordance with the provisions of Public Contract Code section 10295.3. For any Agreement not covered by these requirements, Contractor may elect to offer domestic partner benefits to Contractor's employees in accordance with Public Contract Code section 10295.3. However, Contractor cannot require an employee to cover the costs of providing any benefits that have otherwise



been provided to all employees regardless of marital or domestic partner status. (Pub. Contr. Code, § 10295.3(d).)

### **DOING BUSINESS WITH THE STATE OF CALIFORNIA**

The following laws apply to persons or entities doing business with the Chancellor's Office.

#### **1. Conflicts of Interests**

Contractor needs to be aware of the following provisions regarding current or former state employees, including current or former Chancellor's Office employees or district employees working at the Chancellor's Office on an Interjurisdictional Exchange (IJE). If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the Chancellor's Office must be contacted immediately for clarification.

##### Current State Employees (Pub. Contr. Code, § 10410):

1. No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.
2. No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

##### Former State Employees (Pub. Contr. Code, § 10411):

1. For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract or agreement in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract or agreement while employed in any capacity by any state agency.
2. For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract or agreement with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract or agreement within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contr. Code, § 10420.)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contr. Code, § 10430(e).)

#### **2. Labor Code/Workers' Compensation**

Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Labor Code, and Contractor affirms it will comply with such provisions before commencing the performance of the work of this Agreement. (Lab. Code, § 3700.)

**3. Americans With Disabilities Act**

Contractor assures the Chancellor's Office that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. §§ 12101 et seq.)

**4. Contractor Name Change**

An Amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the Chancellor's Office will process the Amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said Amendment.

**5. Corporate Qualifications to Do Business in California**

- a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.
- b. "Doing business" is defined in Revenue & Tax Code section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.
- c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

**6. Resolution**

A county, city, district, or other local public body must provide the Chancellor's Office with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

**7. Air or Water Pollution Violation**

Under the state laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution. (Gov. Code, § 4477.)

**8. Payee Data Record Form (Std. 204)**

This form must be completed by all contractors that are not another state agency or other government entity.

**EXHIBIT A  
(Standard Agreement)**

**SCOPE OF WORK**

**1. Services to Be Provided**

Contractor agrees to provide to the Board of Governors, California Community Colleges, Chancellor's Office (hereinafter referred to as the Chancellor's Office) the services specified in the Contractor's Proposal, Exhibit F, and as further described herein. Exhibit F is attached hereto and by reference made a part of this Agreement.

**2. Project Representatives**

The project representatives during the term of this agreement will be:

Chancellor's Office: Project Monitor	Contractor: Project Director
Name: Kelly Gornik/Janet Fulton	Name: Sherrie DiSalvio
Phone: (916) 323-4281/(916) 323-5275	Phone: (951) 222-8771
Fax: (916) 324-6083	Fax:

Direct inquiries regarding terms or conditions of the agreement should be made to:

Chancellor's Office:	Contractor:
Name: Wendy Lozoya	Name: Sherrie DiSalvio
Address: 1102 Q Street, Suite 4400, Sacramento, CA 95811-6539	Address: 3801 Market St., Riverside, CA 92501
Phone: (916) 327-5906	Phone: (951) 222-8771
Fax:	Fax:

**3. Contractor's Project Director and Key Personnel**

Substitution of Contractor's Project Director, as indicated in provision 2. above, or Contractor's key personnel, as indicated in the Contractor's Proposal (Exhibit F), may not be made without the prior written approval of the Chancellor's Office Project Monitor.

**4. Chancellor's Office Project Monitor**

The Project Monitor is responsible for overseeing the project as a whole, and any questions or problems relating to the project should be directed to the Project Monitor. If necessary, the Chancellor's Office may change the Project Monitor by written notice sent to the Contractor.

**5. Chancellor's Office Contract Manager**

The Chancellor's Office may change the Contract Manager by written notice given to the Contractor. Any questions relating to the terms or conditions of the Agreement document should be addressed to the Contract Manager.

**EXHIBIT B  
(Standard Agreement)**

**BUDGET DETAIL AND PAYMENT PROVISIONS**

**1. Costs and Payments**

- a. In consideration of satisfactory performance of this Agreement, the Chancellor's Office agrees to pay the Contractor costs in accordance with the Contractor's Cost Proposal, Exhibit G, which is also attached hereto and by reference made a part of this Agreement.
- b. The total amount payable under this Agreement shall not exceed the maximum amount of this Agreement, specified on the face page of this Agreement. Payment shall be made monthly in arrears upon receipt of an invoice, in triplicate, specifying this Agreement Number and the expenditures for the period covered. Ten percent of the total contract amount shall be withheld pending the submittal and approval of the final report and/or final deliverables. No payments shall be made without the written approval of the Project Monitor and the Executive Vice Chancellor, or his/her designee. Such approval is contingent upon the Project Monitor's approval of the progress the Contractor has made within each respective invoicing period.

**2. Budget Changes**

Changes in budget line item amounts which are up to and including ten percent of the total budget amount may be made with the prior written approval of the Project Monitor. Changes in budget line item amounts which are greater than ten percent of the total budget amount may be made only through a written and duly executed amendment to this Agreement.

**3. Budget Contingency Clause**

- a. It is mutually understood between the parties that this Agreement may have been written before ascertaining the availability of state or federal funds, for the mutual benefit of both parties in order to avoid program and fiscal delays which would occur if the Agreement were executed after the determination was made.
- b. It is mutually agreed that if the state or federal budget for the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the Chancellor's Office shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- c. If funding for any fiscal year is reduced or deleted by the state or federal budget for purposes of this program, the Chancellor's Office shall have the option to either cancel this Agreement with no liability occurring to the Chancellors Office, or offer an Agreement Amendment to Contractor to reflect the reduced amount.
- d. Contractor shall inform any subcontractors that any work performed prior to approval of the state or federal budget, as applicable, will be rendered on a voluntary basis, and shall not be compensated unless and until funding is authorized.

**EXHIBIT B  
(Standard Agreement)**

**BUDGET DETAIL AND PAYMENT PROVISIONS**

- e. In addition, this Agreement is subject to any additional restrictions, limitations or conditions enacted in the state or federal budget and/or laws and Executive Orders that may affect the provisions, term, or funding of this Agreement in any manner.

**4. Fiscal Reports**

Contractor shall furnish detailed itemization of and retain all records relating to direct expenses reimbursed to Contractor hereunder and to hours of employment on this Agreement by any employee of Contractor for which the Chancellor's Office is billed.

*Invoices for services rendered are to be delivered to the Accounting Office, California Community Colleges, 1102 Q Street, Suite 4400 Sacramento, CA 95811-6539.*

**5. Prompt Payment Clause**

If Contractor is not a community college district or other public entity, payment will be made in accordance with, and within the time specified in, chapter 4.5 or part 3 of division 3.6 of title 1 of the Government Code, commencing with section 927.

**EXHIBIT C  
(Standard Agreement)**

**GENERAL TERMS AND CONDITIONS**

**1. Amendment**

No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or agreement not incorporated in this Agreement is binding on any of the parties.

**2. Assignment**

Contractor may not transfer by assignment or novation the performance of this Agreement or any part thereof except with the prior written approval of the Project Monitor. Nor may Contractor, without the prior written consent of the Project Monitor, assign any other right that Contractor may have under this Agreement. Each assignment that is approved by the Project Monitor shall contain a provision prohibiting further assignments to any third or subsequent tier assignee without additional written approval by the Project Monitor. The Project Monitor's consent to one or more such assignments or novations shall not constitute a waiver or diminution of the absolute power to approve each and every subsequent assignment or novation.

**3. Audit**

Contractor agrees that the Chancellor's Office, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s), shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the Chancellor's Office, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s) to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code, § 8546.7; Pub. Contr. Code, §§ 10115 et seq.; Cal. Code Regs., tit. 2, § 1896.)

**4. Indemnification**

Contractor agrees to indemnify, defend and save harmless the State, the Board of Governors of the California Community Colleges, the Chancellor's Office, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all employees, subcontractors, suppliers, laborers and any other person, firm or corporation furnishing or supplying work, services, materials or supplies in connection with performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement. Such defense and payment will be conditional upon the following:

- a. The Chancellor's Office will notify Contractor of any such claim in writing and tender the defense thereof within a reasonable time; and
- b. Contractor will have sole control of the defense of any action on such claim and all negotiations for its settlement or compromise; provided that:

**EXHIBIT C  
(Standard Agreement)**

**GENERAL TERMS AND CONDITIONS**

1. When substantial principles of government or public law are involved, when litigation might create precedent affecting future Chancellor's Office operations or liability, or when involvement of the Chancellor's Office is otherwise mandated by law, the Chancellor's Office may participate in such action at its own expense with respect to attorneys' fees and costs (but not liability);
2. The Chancellor's Office will have the right to approve or disapprove any settlement or compromise, which approval will not unreasonably be withheld or delayed; and
3. The Chancellor's Office will reasonably cooperate in the defense and in any related settlement negotiations.

**5. Disputes**

In the event of a dispute, the parties shall deal in good faith and attempt to resolve potential disputes informally. If the dispute persists, Contractor agrees to file a "Notice of Dispute" with the Chancellor's Office, California Community Colleges, within ten (10) days of discovery of the problem. Within ten (10) days, the Chancellor or his or her designee shall meet with Contractor and the Project Monitor for purposes of resolving the dispute. The decision of the Chancellor shall be final.

In the event of a dispute, the language contained in Exhibits A through D of this Agreement shall prevail over any other language including that contained in any other Exhibits.

Contractor shall continue with the responsibilities under this Agreement during any dispute.

**6. Termination**

- a. **Bankruptcy.** In the event proceedings in bankruptcy are commenced against the Contractor, Contractor is adjudged bankrupt or a receiver is appointed and qualifies, then the Chancellor's Office may terminate this Agreement and all further rights and obligations hereunder, by giving five days notice in writing in the manner specified herein. It is recognized by the parties that equipment purchased by Contractor or the Chancellor's Office for this project shall have lien rights held in the name of the Chancellor's Office which shall retain lien rights until the Contractor either returns said equipment to the Chancellor's Office or purchases it as is provided by the terms of this Agreement.
- b. **Termination Option.** The Chancellor's Office may, at its option, terminate this Agreement at any time upon giving thirty (30) days' advance notice in writing to Contractor in the manner herein specified. In such event, both parties agree to use all reasonable efforts to mitigate their expenses and obligations hereunder. In such event, the Chancellor's Office shall pay Contractor for all satisfactory services rendered and expenses incurred prior to such termination which could not by reasonable efforts of Contractor have been avoided, but not in excess of the maximum payable under this Agreement. In such event, Contractor agrees to relinquish possession of equipment purchased for this project to the Chancellor's Office or Contractor may, with approval of the Chancellor's Office, purchase said equipment as provided by the terms of this Agreement.

**EXHIBIT C  
(Standard Agreement)**

**GENERAL TERMS AND CONDITIONS**

- c. **Event of Breach.** In the event of any breach of this Agreement, the Chancellor's Office may, without any prejudice to any of its other legal remedies, terminate this Agreement upon five days' written notice to the Contractor. In the event of such termination the Chancellor's Office may proceed with the work in any manner deemed proper by the Chancellor's Office. The cost to the Chancellor's Office shall be deducted from any sum due the Contractor under this Agreement, and the balance, if any, shall be paid to the Contractor upon demand. Whether or not the Chancellor's Office elects to proceed with the project, Chancellor's Office shall pay Contractor only the reasonable value of the services theretofore rendered by Contractor as may be agreed upon by the parties or determined by a court of law.
- d. **Gratuities.** The Chancellor's Office may, by written notice to the Contractor, terminate the right of Contractor to proceed under this Agreement if it is found, after notice and hearing by the Chancellor or his or her duly authorized representative, that gratuities were offered or given by the Contractor or any agent or representative of the Contractor to any officer or employee of the Chancellor's Office with a view toward securing a contract or agreement or securing favorable treatment with respect to awarding or amending or making a determination with respect to the performance of such contract or agreement.

In the event this Agreement is terminated as provided herein, Chancellor's Office shall be entitled to (1) pursue the same remedies against Contractor as it could pursue in the event of the breach of the Agreement by the Contractor, and (2) exemplary damages in an amount which shall be not less than three nor more than ten times the cost incurred by the Contractor in providing any such gratuities to any such officer or employee, as a penalty in addition to any other damages to which it may be entitled by law.

The rights and remedies of Chancellor's Office provided in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law or under this Agreement.

**7. Independent Status of Contractor**

The Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State of California or the Chancellor's Office.

**8. Recycling Certification**

The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post consumer material as defined in Public Contract Code section 12200, in products, materials, goods, or supplies offered or sold to the state in the performance of this Agreement, regardless of whether the product meets the requirements of Public Contract Code section 12209. With respect to printer or duplication cartridges that comply with the requirements of section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply. (Pub. Contr. Code, § 12205.)



**EXHIBIT C  
(Standard Agreement)**

**GENERAL TERMS AND CONDITIONS**

**9. Nondiscrimination Clause**

- a. During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass or allow harassment against any employee or applicant for employment because of ethnic group identification, national origin, religion, creed, age, sex, race, color, ancestry, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer and genetic characteristics), or on the basis of these perceived characteristics or based on association with a person or group with one or more of these actual or perceived characteristics, marital status, denial of family care leave, political affiliation, or position in a labor dispute. Contractor and its subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.
- b. Contractor and its subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, §§ 12900 et seq.) and the applicable regulations promulgated thereunder (Cal. Code Regs., tit. 2, §§ 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code section 12990 (a-f), set forth in chapter 5 of division 4 of title 2 of the California Code of Regulations, are incorporated into this Agreement by reference and made a part hereof as if set forth in full.
- c. Contractor and its subcontractors shall also comply with the provisions of Government Code sections 11135-11139.8.
- d. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- e. The Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

**10. Certification Clauses**

The Contractor Certification Clauses contained in Chancellor's Office form CCC-1005 are hereby incorporated by reference and made a part of this Agreement by this reference, and are attached hereto as Exhibit H.

**11. Timeliness**

Time is of the essence in this Agreement.

**12. Compensation**

The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.

**EXHIBIT C  
(Standard Agreement)**

**GENERAL TERMS AND CONDITIONS**

**13. Governing Law**

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California; venue of any action brought with regard to this Agreement shall be in Sacramento County, Sacramento, California.

**14. Antitrust Claims**

The Contractor, by signing this agreement, hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.

- a. The Government Code Chapter on Antitrust claims contains the following definitions:
  1. "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of section 16750 of the Business and Professions Code. (Gov. Code, § 4550(a).)
  2. "Public purchasing body" means the State or the subdivision or agency making a public purchase. (Gov. Code, § 4550(b).)
- b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (chapter 2 (commencing with section 16700) of part 2 of division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. (Gov. Code, § 4552.)
- c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. (Gov. Code, § 4553.)
- d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. (Gov. Code, § 4554.)

**EXHIBIT C  
(Standard Agreement)**

**GENERAL TERMS AND CONDITIONS**

**15. Child Support Compliance Act**

For any Agreement in excess of \$100,000, the Contractor acknowledges in accordance with Public Contract Code section 7110, that:

- a. The Contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in chapter 8 (commencing with section 5200) of part 5 of division 9 of the Family Code; and
- b. The Contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.

**16. Unenforceable Provision**

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

**17. Priority Hiring Considerations**

If this Agreement includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Agreement to qualified recipients of aid under Welfare and Institutions Code section 11200 in accordance with Public Contract Code section 10353.

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

**1. Excise Tax**

The State of California is exempt from federal excise taxes, and no payment will be made for any taxes levied on employees' wages. The Chancellor's Office will pay for any applicable State of California or local sales or use taxes on the services rendered or equipment or parts supplied pursuant to this Agreement. California may pay any applicable sales and use tax imposed by another state.

**2. Subcontracts**

- a. The Contractor agrees to obtain the written approval of the Project Monitor prior to the selection of subcontractor(s) to perform the services under this Agreement, at which time the Chancellor's Office will inform the Contractor of any applicable legal requirements regarding disabled veteran business enterprise participation requirements and the use of the Request for Proposals primary or two-tier method. Subcontractors specifically identified in this Agreement or the Exhibits attached hereto and which are secured in accordance with applicable legal requirements are deemed to be approved upon execution of this Agreement.
- b. In any event, any additional subcontractor(s) retained by the Contractor shall be selected using procedures reasonably calculated to ensure that cost shall be given substantial weight in the selection process, and that the selected subcontractor is the best qualified party available to provide the required services. Upon request, Contractor shall furnish evidence of compliance with this provision to the Project Monitor. Contractor shall immediately notify the Project Monitor in the event that any subcontract is terminated.
- c. All subcontracts shall contain a provision prohibiting any third or subsequent tier subcontracts without additional written approval by the Project Monitor.
- d. The Project Monitor's consent to one or more subcontracts shall not constitute a waiver or diminution of the absolute power to approve each and every subsequent subcontract.
- e. Nothing contained in this Agreement or otherwise, shall create any contractual relation between the Chancellor's Office and any subcontractors, and no subcontract shall relieve Contractor of its responsibilities and obligations hereunder. Contractor agrees to be as fully responsible to the Chancellor's Office for the acts and omissions of its subcontractors and of persons either directly or indirectly employed by any of them as it is for the acts and omissions of persons directly employed by Contractor. Contractor's obligation to pay its subcontractors is independent from the obligation of the Chancellor's Office to make payments to the Contractor. As a result, the Chancellor's Office shall have no obligation to pay or to enforce the payment of any moneys to any subcontractor.

**3. Subcontract Payments**

Contractor shall obtain the written approval of the Project Monitor and the Executive Vice Chancellor, or his/her designee, before making payments under this Agreement to any subcontractors.

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

**4. Notice**

Any notice to either party which is required or permitted to be given under this Agreement shall be given by certified mail properly addressed, postage fully prepaid to the address beneath the name of each respective party. Such notice shall be effective when received, as indicated by post office records, or if deemed undeliverable by post office, such notice shall be postponed 24 hours for each such intervening day.

**5. Interpretation**

In the interpretation of this Agreement, any inconsistencies between the terms of Exhibits A through D and the language of any other Exhibit or document shall be resolved in favor of the terms of Exhibits A through D.

**6. Reports**

- a. **Monthly Progress Reports.** Except as otherwise specified by the Chancellor's Office, Contractor shall provide a progress report in writing at least once a month to the Project Monitor. Each progress report shall include, but not be limited to, a statement that the Contractor is or is not on schedule, and any pertinent reports or interim findings. Contractor shall discuss any difficulties or special problems so that remedies can be developed as soon as possible. Contractor shall provide four copies by the tenth of the month following the month to which it relates.
- b. **Final Report.** By November 30, 2017, Contractor shall provide the Project Monitor a comprehensive Final Report, a brief summary of same, and a brief (200 words or less), factual abstract of the final report.

1. **Summary.** The summary shall include a statement of the problem, techniques used to solve the problem, conclusions of the problem, and any additional follow-up or ongoing recommendations. The summary shall be prepared in language and structure easily understood by members of the public who may have limited technical background. Contractor shall provide the Chancellor's Office with ten (10) copies and a reproducible master.
2. **Abstracts.** Contractor shall provide a brief (200 words or less), factual abstract of the most significant information contained in the report.

Contractor shall meet with Chancellor's Office staff to present the findings, conclusions, and recommendations. Both the final meeting and final report must be completed on or before the date specified above for submission of the final report.

The Contractor shall be available from November 30, 2017, to and including December 31, 2017 to answer questions pertaining to the Final Report and/or revise the Final Report.

- c. The Chancellor's Office reserves the right to use and reproduce all reports and data produced and delivered pursuant to this Agreement and authorize others to use or reproduce such materials.

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

- d. All reports are to be delivered to the Project Monitor, Chancellor's Office, California Community Colleges, 1102 Q Street, Suite 4400 Sacramento, CA 95811-6539
- e. Any document or written report prepared, in whole or in part, by Contractor or subcontractors, shall contain the numbers and dollar amounts of this Agreement and all subcontracts relating to the preparation of such document or written report. The Agreement and subcontract numbers and dollar amounts shall be contained in a separate section of such document or written report. (Gov. Code, § 7550(a).)
- f. When multiple documents or written reports are the subject or product of this Agreement, the disclosure section must also contain a statement indicating that the total Agreement amount represents compensation for multiple documents or written reports. (Gov. Code, § 7550(b).)

**7. Copyright and Intellectual Property**

- a. Contractor agrees that any and all services rendered and documents or other materials, inventions, processes, machines, manufactures, or compositions of matter, computer programs, computer software, and/or trademarks or servicemarks first created, developed or produced pursuant to this Agreement, whether by Contractor or subcontractors, shall be and are Work for Hire. All subcontracts shall include a Work for Hire provision by which all materials, procedures, processes, machines, computer programs, computer software, and trademarks or servicemarks produced as a result of this Agreement shall be Work for Hire. All rights, title, and interest in and to the Work first developed under this Agreement or under any subcontract shall be assigned and transferred to the Chancellor's Office. This Work for Hire agreement shall survive the expiration or early termination of this Agreement.
- b. The copyright for all materials first produced as a result of this Work for Hire agreement shall belong to the Chancellor's Office. Contractor, and all subcontractors and others that produce copyright materials pursuant to this Agreement, assigns all rights, title and interest, including the copyright to any and all works created pursuant to this Work for Hire agreement, to the Chancellor's Office. The Chancellor's Office shall acknowledge Contractor or its subcontractors, if any, as the author of works produced pursuant to this Work for Hire agreement on all publications of such work. The Chancellor's Office will license such copyrighted work with a Creative Commons CC BY license. The license will allow Contractor or its subcontractors, if any, to reproduce and disseminate copies of such work, provided the licensee agrees not to permit infringement of the copyright by any person, to compensate Chancellor's Office for any infringement which may occur, and to indemnify and hold harmless the Chancellor's Office for any and all claims arising out of or in connection with the licensing agreement.
- c. All materials first developed in draft and in final form pursuant to this Agreement shall, in a prominent place, bear the © (the letter "c" in a circle) or the word "Copyright," or the abbreviation "Copr.," followed by the year created; and the words "Chancellor's Office, California Community Colleges." In addition, all such materials shall bear the Creative Commons CC BY symbol below. Acknowledgment may be given to Contractor or the actual author(s) of the work in an appropriate manner elsewhere in the copyright material. If it is deemed necessary by either the Chancellor's Office or Contractor that the copyright

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

be registered with the U.S. Copyright Office, Contractor will be responsible for applying for, paying the filing fees for, and securing said copyright.



- d. All technical communications and records originated or first prepared by Contractor or its subcontractors, if any, pursuant to this Work for Hire agreement including papers, reports, charts, computer programs, and technical schematics and diagrams, and other documentation, but not including Contractor's administrative communications and records relating to this Agreement, shall be delivered to and shall become the exclusive property of the Chancellor's Office and may be copyrighted by the Chancellor's Office.
- e. If it is deemed necessary by either the Chancellor's Office or Contractor that a patent be obtained from the U.S. Patent and Trademark Office for any invention, process, machine, manufactures, or composition of matter, Contractor will be responsible for applying for, paying the filing fees for, and securing said patent. All patents for inventions, processes, machines, manufactures, or compositions of matter developed pursuant to this Agreement shall be issued to the "Chancellor's Office, California Community Colleges." All products and references to patents shall be marked and designated as such as required by law. Acknowledgment may be given to Contractor or the actual inventor(s) in an appropriate manner. The Chancellor's Office agrees to grant a nonexclusive license for such intellectual property to Contractor. Said license shall include the right to use the patent for inventions, processes, machines, manufactures, or compositions of matter derived from those created under this Agreement.
- f. All trademarks and servicemarks first created, developed or acquired pursuant to this Agreement shall be the property of the Chancellor's Office. If it is deemed necessary by either the Chancellor's Office or Contractor that a trademark or servicemark be registered with state or federal agencies, Contractor will be responsible for applying for, paying the filing fees for, and securing said protection. All trademarks and servicemarks obtained pursuant to this Agreement shall be issued to the "Chancellor's Office, California Community Colleges" and carry the designations permitted or required by law. The Chancellor's Office agrees to grant a nonexclusive license for the use of trademarks or servicemarks created, developed or obtained under this Agreement to Contractor.
- g. In connection with any license granted pursuant to the preceding paragraphs, Contractor agrees not to permit infringement by any person, to compensate Chancellor's Office for any infringement which may occur, and to indemnify and hold harmless the Chancellor's Office for any and all claims arising out of or in connection with such license. Contractor may, with the permission of the Chancellor's Office, enter into a written sublicensing agreement subject to these same conditions.
- h. Any and all services rendered, materials, inventions, processes, machines, manufactures, or compositions of matter, computer programs, computer software, and trademarks or servicemarks created, developed or produced pursuant to this Agreement by subcontractors that create works for this Agreement for Contractor are for and are the property of the Chancellor's Office. Contractor shall obtain an acknowledgement of the work for hire performed by these subcontractors that produce intellectual property pursuant to this Agreement, and all rights, title, and interests in such property shall be assigned to

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

the Chancellor's Office from all subcontractors. Contractor shall incorporate the above applicable paragraphs, modified appropriately, into its agreements with subcontractors that create works for this Agreement. No unpaid volunteer or other person shall produce copyright materials under this Agreement without entering into a subcontract between such person(s) and Contractor giving the Chancellor's Office the foregoing rights in exchange for the payment of the sum of at least one dollar (\$1).

**8. Public Hearings**

If public hearings on the subject matter dealt with in this Agreement are held during the period of the Agreement, Contractor will make available the personnel assigned to this Agreement for the purpose of testifying. Chancellor's Office will reimburse Contractor for compensation and travel of said personnel at the contract rates for such testimony as may be requested by Chancellor's Office.

**9. Confidentiality of Data and Reports**

- a. To the extent permissible by law, Contractor will not disclose data or disseminate the contents of the final or any preliminary report without the express written permission of the Project Monitor.
- b. Permission to disclose information on one occasion or at public hearings held by the Chancellor's Office relating to the same shall not authorize Contractor to further disclose such information or disseminate the same on any other occasion.
- c. Contractor will not comment publicly to the press or any other media regarding its report, or the actions of the Chancellor's Office on the same, except to Chancellor's Office staff, Contractor's own personnel involved in the performance of this Agreement, or at a public hearing, or in response to questions from a legislative committee.
- d. If requested by Chancellor's Office, Contractor shall require each of its employees or officers who will be involved in the performance of this Agreement to agree to the above terms in a form to be approved by Chancellor's Office and shall supply Chancellor's Office with evidence thereof.
- e. Each subcontract shall contain provisions similar to the foregoing related to the confidentiality of data and nondisclosure of the same.

**10. Provisions Relating to Data**

- a. "Data" as used in this Agreement means recorded information, regardless of form or characteristic, of a scientific or technical nature. It may for example, document research or experimental, developmental or engineering work, or be used to define a design or process or to support a premise or conclusion asserted in any deliverable document called for by this Agreement. The data may be graphic or pictorial delineations in media, such as drawings or photographs, charts, tables, mathematical models, collections or extrapolations of data or information, etc. It may be in machine form such as punched cards, magnetic tape or computer printouts, or may be retained in computer memory.
- b. "Proprietary data" is such data as the Contractor has identified in a satisfactory manner as being under Contractor's control prior to commencement of performance of this



**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

Agreement, and which Contractor has reasonably demonstrated as being of a proprietary nature either by reason of copyright, patent or trade secret doctrines in full force and effect at the time when performance of this Agreement is commenced. The title to "proprietary data" shall remain with the Contractor throughout the term of this agreement and thereafter. As to "proprietary data," the extent of Chancellor's Office access to the same and the testimony available regarding the same shall be limited to that reasonably necessary to demonstrate in a scientific manner to the satisfaction of scientific persons the validity of any premise, postulate or conclusion referred to or expressed in any deliverable hereunder.

- c. "Generated data" is that data which a Contractor has collected, collated, recorded, deduced, read out or postulated for utilization in the performance of this Agreement. Any electronic data processing program, model or software system developed or substantially modified by the Contractor in the performance of this Agreement at the expense of the Chancellor's Office, together with complete documentation thereof, shall be treated hereunder in the same manner as "generated data." "Generated data" shall be the property of the Chancellor's Office unless and only to the extent that it is specifically provided otherwise herein.
- d. "Deliverable data" is that data which under the terms of this Agreement is required to be delivered to the Chancellor's Office and shall belong to the Chancellor's Office.
- e. As to "generated data" which is reserved to Contractor by the express terms hereof and as to any preexisting or "proprietary data" which has been utilized to support any premise, postulate or conclusion referred to or expressed in any deliverable hereunder, Contractor shall preserve the same in a form which may be introduced as evidence in a court of law at Contractor's own expense for a period of not less than three years after receipt by the Chancellor's Office of the final report herein.
- f. Prior to the expiration of such time and before changing the form of or destroying any such data, Contractor shall notify the Chancellor's Office of any such contemplated action and Chancellor's Office may, within thirty (30) days after said notification, determine whether it desires said data to be further preserved. If Chancellor's Office so elects, the expense of further preserving said data shall be paid for by the Chancellor's Office. Contractor agrees that Chancellor's Office may at its own expense have reasonable access to said data throughout the time during which said data is preserved. Contractor agrees to use his or her best efforts to furnish competent witnesses or to identify such competent witnesses to testify in any court of law regarding said data.

**11. Ownership of Data And Reports**

Data developed for this Agreement shall become the property of the Chancellor's Office. It shall not be disclosed without the permission of the Project Monitor. Each report shall also become the property of the Chancellor's Office and shall not be disclosed except in such manner and such time as the Project Monitor may direct.

**12. Approval of Products and Deliverables**

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

- a. Each deliverable to be provided under this Agreement shall be submitted to and approved by the Project Monitor. All products, documents and published materials, including multimedia presentations, shall be approved by the Project Monitor prior to distribution.
- b. All products resulting from this Agreement or its subcontracts in whole or in part shall reference the Chancellor's Office, California Community Colleges and the specific funding source.
- c. All references to the project shall include the phrase, "funded in part by the Chancellor's Office, California Community Colleges."

**13. Waiver**

No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach. All remedies afforded in this Agreement shall be taken and construed as cumulative; that is, in addition to every other remedy provided therein or by law. The failure of the Chancellor's Office to enforce at any time any of the provisions of this Agreement, or to require at any time performance by Contractor of any of the provisions thereof, shall in no way be construed to be a waiver of such provisions nor in any way affect the validity of this Agreement or any part thereof or the right of Chancellor's Office to thereafter enforce each and every such provision.

**14. Work by Chancellor's Office Personnel**

Staff of the Chancellor's Office will be permitted to work side by side with Contractor's staff to the extent and under conditions that may be directed by the Project Monitor. In this connection, staff of the Chancellor's Office will be given access to all data, working papers, subcontracts, etc., which Contractor may seek to utilize.

Contractor will not be permitted to utilize staff of the Chancellor's Office for the performance of services that are the responsibility of Contractor unless such utilization is previously agreed to in writing by the Project Monitor, and any appropriate adjustment in price is made. No charge will be made to Contractor for the services of employees of the Chancellor's Office while performing, coordinating or monitoring functions.

**15. Changes in the Timing of Performance of Tasks**

The timing for performance of the tasks may be changed by written approval of the Project Monitor. However, the date for completion of the Agreement and the total Agreement price, as well as all other terms not specifically excepted, may only be altered by formal amendment of this Agreement.

**16. Travel and Per Diem**

- a. For purposes of payment, Contractor's headquarters shall be the city designated in the signature block. Travel outside the State of California shall not be reimbursed without the prior written authorization of the Project Monitor, or unless otherwise expressly so provided in the terms of this Agreement.
- b. The travel and per diem rates allowed for Contractor, staff, and subcontractors shall be those currently set forth by the Department of General Services (see State Administrative Manual (SAM) chapter 0700 and Appendix (Travel Guide, S-1)) and Department of

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

Personnel Administration (DPA) Rules (Cal. Code Regs., §§ 599.615, et seq.). These Rules are subject to change at any time. Travel expenditures not listed in the DPA Rules cannot be reimbursed.

- c. Contractor must use the Contractor's formally printed invoice or letterhead, and must sign and date the claim prior to submission to the Chancellor's Office for payment.
- d. Questions regarding reimbursable items and/or limits may be directed to the Chancellor's Office Accounting Administrator at (916) 327-5355.
- e. Itemized invoices, prepared in triplicate, stating Agreement number and social security number or federal identification number, shall be submitted to:

Accounting Unit  
Chancellor's Office  
California Community Colleges  
1102 Q Street, Suite 4400  
Sacramento, CA 95811-6539

**17. Captions**

The clause headings appearing in this agreement have been inserted for the purpose of convenience and ready reference. They do not purport to and shall not be deemed to define, limit, or extend the scope or intent of the clauses to which they appertain.

**18. Accessibility for Persons with Disabilities**

By signing the Contractor's Certification (Chancellor's Office form CCC-1005, attached hereto as Exhibit H), Contractor agrees to comply with the Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. In addition, by signing this Agreement, Contractor further agrees to the following:

- a. Contractor shall, upon request by any person, make any materials produced with funds pursuant to this Agreement available in braille, large print, electronic text, or other appropriate alternate format. Contractor shall establish policies and procedures to respond to such requests in a timely manner.
- b. All data processing, telecommunications, and/or electronic and information technology (including software, equipment, or other resources) developed, procured, or maintained by Contractor, whether purchased, leased or provided under some other arrangement for use in connection with this Agreement, shall comply with the regulations implementing Section 508 of the Rehabilitation Act of 1973, as amended, set forth at 36 Code of Federal Regulations, part 1194.
- c. Design of computer or web-based materials, including instructional materials, shall conform to guidelines of the Web Access Initiative (see <http://www.w3.org/TR/WAI-WEBCONTENT/>) or similar guidelines developed by the Chancellor's Office.

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

- d. Contractor shall respond, and shall require its subcontractors to respond to and resolve any complaints regarding accessibility of its products and services as required by this section.
- e. Contractor and its subcontractors shall indemnify, defend, and hold harmless the Chancellor's Office, its officers, agents and employees, from any and all claims by any person resulting from the failure to comply with the requirements of this section.
- f. Contractor shall incorporate the requirements of this section into all subcontracts.

**19. Eligibility for Noncitizens**

Funds provided under this Agreement shall only be used to employ, contract with, or provide services to citizens of the United States or noncitizens who are eligible to receive public benefits pursuant to Section 401 (with respect to federally funded activities) or Section 411 (with respect to state funded activities) of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193, codified at 42 U.S.C. §§ 601 and 611, respectively). Contractor certifies that all of its employees and/or subcontractors are qualified pursuant to these provisions.

**20. Performance Evaluation**

If this Agreement involves Consultant Services, the performance of the Contractor shall be evaluated by the Project Monitor on a "Contract/Contractor Evaluation" form Std. 4. If the performance is unsatisfactory, the Contractor will be allowed to prepare a statement defending Contractor's performance. This statement must be received by the Project Monitor within thirty (30) days after Contractor's receipt of the evaluation.

The evaluation form and any related material will be kept on file at the Chancellor's Office.

**21. Commissions and Contingency Agreements**

The Contractor warrants by execution of this Agreement, that no person or selling agency has been employed or retained to solicit or secure this Agreement upon agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bona fide employees or bona fide established commercial or selling agencies maintained by the Contractor for the purpose of securing business. For breach or violation of this warranty, the Chancellor's Office shall, in addition to other remedies provided by law, have the right to annul this Agreement without liability, paying only for the value of the work actually performed, or otherwise recover the full amount of such commission, percentage, brokerage, or contingent fee.

**22. Licenses and Permits**

If the Contractor is an individual, firm or corporation, Contractor must be licensed to do business in California and shall obtain at his/her/its expense all license(s) and permit(s) required by law for accomplishing any work required in connection with this Agreement.

If you are a Contractor located within the State of California, a business license from the city/county in which you are headquartered is necessary, however, if you are a corporation, a copy of your incorporation documents/letter from the Secretary of State's Office can be submitted. If you are a Contractor outside the State of California, you will need to submit to the Chancellor's Office a copy

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

of your business license or incorporation papers for your respective state showing that your company is in good standing in that state.

In the event, any license(s) and/or permit(s) expire at any time during the term of this Agreement, Contractor agrees to provide the Chancellor's office with a copy of the renewed license(s) and/or permit(s) within thirty (30) days following the expiration date. In the event the Contractor fails to keep in effect at all times all required license(s) and permit(s), the Chancellor's Office may, in addition to any other remedies it may have, terminate this Agreement upon occurrence of such event.

**23. Standards of Conduct**

In addition to the Conflicts of Interests provisions in the Contractor's Certification (Chancellor's Office form CCC-1005, attached hereto as Exhibit H), Contractor hereby assures that, in administering this Agreement, it will comply with the standards of conduct hereinafter set out, as well as the applicable state laws concerning conflicts of interests, in order to maintain the integrity of the Agreement and to avoid any potential conflicts of interests in its administration.

- a. Every reasonable course of action will be taken by Contractor in order to maintain the integrity of this expenditure of public funds and to avoid any favoritism or questionable or improper conduct. The Agreement will be administered in an impartial manner. The Contractor, and its officers and employees, in administering this Agreement, will avoid situations which give rise to a suggestion that any decision was influenced by prejudice, bias, or special interest.
- b. **Conducting Business with Relatives.** No relative by blood, adoption, or marriage of any officer or employee of Contractor will receive favorable treatment in the award of subcontracts or in educational or employment opportunities funded by this Agreement.
- c. **Conducting Business Involving Close Personal Friends and Associates.** In administering this Agreement, officers and employees of Contractor will exercise due diligence to avoid situations which may give rise to an assertion that favorable treatment is being granted to friends and associates.
- d. In the interest of avoiding conflicts of interests involving friends or associates of Chancellor's Office employees, in administering this Agreement, officers and employees of Contractor will exercise due diligence to avoid situations which may give rise to an assertion that favorable treatment is being granted to friends and associates of Chancellor's Office employees.
- e. Contractor shall not enter into any subcontract of the types described below and any such agreement which may be executed is null and void and of no force or effect.
  1. A former state employee (including a Chancellor's Office employee, or a district employee who worked for the Chancellor's Office on an Interjurisdictional Exchange (IJE)) cannot enter into a subcontract under this Agreement with Contractor if that employee was engaged in the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to this Agreement while employed by the state. (Gov. Code, §§ 1090, et seq., 87100, and 87400 et seq.; Cal. Code Regs., tit. 5, §§ 18741.1 and 18747.)

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

2. A current state employee (including a current Chancellor's Office employee or district employee working for the Chancellor's Office on an Interjurisdictional Exchange (IJE)) cannot enter into a subcontract with Contractor, with the exception of rank-and-file employees of the California State University and the University of California. (Pub. Contr. Code, § 10410.)
3. The spouse or immediate family of a current Chancellor's Office employee (including a current Chancellor's Office employee or district employee working for the Chancellor's Office on an Interjurisdictional Exchange (IJE)) may not enter into a subcontract with Contractor if the Chancellor's Office employee or person on an IJE was engaged in the negotiations, transactions, planning, arrangement or any part of the decisionmaking process relevant to this Agreement or the subcontract, or had any influence whatsoever in the making of this Agreement or the subcontract. (Gov. Code, §§ 1090, et seq.; and 87100.)

**24. Follow-on Contracts**

- a. By signing this Agreement, Contractor certifies that neither the Contractor nor any of its affiliates or subcontractors previously received a consulting services contract from the Chancellor's Office which resulted in a recommendation by Contractor, its affiliates or subcontractors for the provision of services, procurement of goods or supplies, or any other related action which is now to be provided or performed under this Agreement. (Pub. Contr. Code, § 10365.5.)
- b. For purposes of this section, "affiliates" are employees, directors, partners, joint venture participants, parent corporations, subsidiaries, or any other entity controlled by, controlling, or under common control with the Contractor. Control exists when an entity owns or directs more than fifty percent (50%) of the outstanding shares or securities representing the right to vote for the election of directors or other managing authority.
- c. Should the Chancellor's Office determine, at any time, that the certification contained in paragraph a. is false or inaccurate, the Chancellor's Office may deem contractor to be in breach of this Agreement and may terminate the Agreement as provided in the Termination provisions of section 6.c. of Exhibit C to the Agreement. However, to the extent permissible by law, the Chancellor's Office or its designee, may waive the restrictions set forth in this section by written notice to the Contractor if the Chancellor's Office determines their application would not be in the best interest of the Chancellor's Office.
- d. Except as prohibited by law, the restrictions of this section will not apply to a Contractor, including any person, firm, or affiliate, that is awarded a subcontract of a consultant services contract which amounts to no more than 10 percent of the total monetary value of the consultant services contract.
- e. The restrictions set forth in this section are in addition to conflict of interest restrictions imposed on public Contractors by California law. In the event of any inconsistency, such conflict of interest laws override the provisions of this section, even if enacted after execution of this Agreement.

**25. Statewide or Regional Projects**

**EXHIBIT D  
(Standard Agreement)**

**SPECIAL TERMS AND CONDITIONS**

If this Agreement involves provision of coordination, technical assistance, or other services for the California Community Colleges system or for a particular region or group of colleges, Contractor agrees to consult regularly with the Project Monitor and representatives of the colleges to be served and to give every reasonable consideration to their views in the conduct of the project.

Contractor shall require all employees, consultants, and subcontractors to disclose any employment or contractual relationships they may have with other colleges being served under a statewide or regional contract or grant. Such relationships are prohibited and shall be promptly terminated unless, after being fully informed of the circumstances, the Project Monitor determines that the services being provided to the other college by the employee, consultant, or contractor are above and beyond or unrelated to those provided under this Agreement.

**26. Surveys**

If this contract involves conducting a survey of community college faculty, staff, students, or administrators, Contractor shall ensure that the survey is developed, administered, tabulated, and summarized by a survey evaluator/specialist. Surveys shall conform to project goals, shall minimize the burden on the group being surveyed, and shall not collect data already available to the Contractor from the Chancellor's Office or another source.

**27. Safety and Accident Prevention**

In performing work under this Contract on the premises of the Chancellor's Office, Contractor shall conform to any specific safety requirements contained in the Contract or as required by law or regulation. Contractor shall take any additional precautions as the Chancellor's Office may reasonably require for safety and accident prevention purposes. Any violation of such rules and requirements, unless promptly corrected, shall be grounds for termination of this Contract in accordance with the default provisions hereof.

**28. DVBE Reporting Requirements**

A 3% Disabled Veterans Business Enterprise (DVBE) participation goal has been established for this Agreement. Contractor shall use a Department of General Services' DVBE Participation Reporting Form to submit quarterly reports on DVBE participation. The Contractor will list at the end of each quarter the dates of invoices submitted, amounts of invoices submitted, amounts of invoices paid to the Disabled Veteran Business Enterprise(s), and the DVBE percentage from invoice totals. The completed DVBE Participation Reporting Form will be submitted at the end of each quarter to the following person:

\_\_\_\_\_  
Contract Manager  
Chancellor's Office  
California Community Colleges  
1102 Q Street, Suite 4400  
Sacramento, CA 95811-6539

# Exhibit F

## Contractor's Proposal



**California Community Colleges Agreement for the  
Extended Opportunity Programs and Services (EOPS)  
Riverside Community College District  
Contract Agreement No. C16-0042**

**FY 2016-17 WORK STATEMENT**

**Exhibit F**

The Extended Opportunity Programs and Services (EOPS) is authorized by Article 8 of Chapter 2 of Part 42 (commencing with section 69640) of the California Education Code. Education Code section 69648.5 permits the Board of Governors to use up to one percent of the funds appropriated for EOPS by the annual Budget Act to monitor program activities and to conduct the evaluation of EOPS programs operated by the districts. The Board of Governors, acting pursuant to Education Code section 780901(d), delegates the coordination of these functions to the Riverside Area Community College District (hereinafter District or Contractor) and awards this contract to support the activities described below.

The activities to be carried out under this contract may include all of the following:

***1.0 Regional and Statewide Coordination***

**1.1 EOPS Regional Coordinators**

Three regular quarterly meetings and one transitional meeting of the EOPS Regional Coordinators may be convened. Meeting expenses, travel and per diem expenses for members of the EOPS Regional Coordinators are allowable and may be paid from the contract budget.

**1.2 Ad Hoc Task Groups Pertaining to EOPS**

Meetings of ad hoc task groups may be convened to address issues specifically pertaining to EOPS and CARE programs. The task groups may review, discuss and recommend proposed policy changes related to the EOPS and CARE programs, e.g., program evaluation, Board of Governors fee waiver eligibility criteria; allocations funding formula(s); revisions pertaining to EOPS and CARE in the California Education Code and California Code of Regulations (Title 5); EOPS, CARE, financial aid and CalWORKs policies and issues; or other matters directly related to EOPS and CARE. Meeting expenses, travel and per diem expenses for ad hoc task group members are allowable and may be paid from the contract budget.

***2.0 Miscellaneous Activities***

**2.1 Statewide Trainings**

The Chancellor's Office will provide an annual fall term orientation and training for new EOPS directors, EOPS coordinators, EOPS assistant directors/coordinators, and CARE coordinators who have been employed in these positions for two years or less.

Furthermore, an annual spring term statewide technical assistance training will be offered as a professional development program for all campus EOPS/CARE staff, including academic and classified employees, regardless of their time employed in EOPS/CARE. The training will focus on topics pertaining to the effective operation and provision of educational support services to EOPS and CARE students and shall include, but not be limited to: laws and regulations; legislation; higher education policy; public benefits; financial aid; program evaluation; innovative and best practices; program compliance; annual audits; administrative and reporting procedures; budget, accounting and fiscal reporting; technology; and other concerns related to EOPS and CARE. The statewide technical assistance training permits CARE program coordinators to partially fulfill the requirement that they attend two statewide CARE meetings/trainings annually. Meeting expenses, travel and per diem expenses for training participants are allowable and may be paid from the contract budget.

## **2.2 Consulting Services**

Critical expertise and consulting services to assist EOPS and CARE programs at statewide and campus levels may be needed. Consultants selected shall be subject to approval by the Chancellor's Office. Travel and per diem expenses and negotiated fees for consultants are allowable and may be paid from the contract budget.

## **2.3 Reproduction/Printing Services, Dissemination Activities, Etc.**

Publication services (reproduction/printing/copying), dissemination/ mailing/postage, equipment purchase/rental, materials and supplies are needed to support EOPS and CARE meetings, training, programs and related activities. These expenditures are allowable and may be paid from the contract budget.

## ***3.0 Cooperating Agencies Foster Youth Educational Support (CAFYES)***

Meeting expenses, travel and per diem expenses for members of the CAFYES Advisory Committee to attend quarterly Advisory Committee meetings and CAFYES ad hock task groups are allowable and may be paid from the contract budget.

Mandatory training is provided to the 10 CAFYES districts three times a year, focusing on topics pertaining to the effective operation and provision of educational support services for eligible EOPS/foster youth students. Meeting expenses are allowable and may be paid from the contract budget.

Critical expertise and consulting services to assist CAFYES programs at statewide and campus levels may be needed. Consultants selected shall be subject to approval by the Chancellor's Office. Travel and per diem expenses and negotiated fees for consultants are allowable and may be paid from the contract budget.

Publication services (reproduction/printing/copying), dissemination/ mailing/postage, equipment purchase/rental, materials and supplies are needed to support CAFYES meetings, training, programs and related activities. These expenditures are allowable and may be paid from the contract budget.

## ***4.0 Administrative Support***

### **4.1 Administrative Expenses**

Necessary administrative and fiscal oversight are needed to support the abovementioned activities, including payments to vendors and reimbursement to individuals for travel to conduct official business on behalf of the California Community Colleges Chancellor's Office EOPS/CARE/CAFYES Program Unit and/or participate in state-sponsored EOPS/CARE/CAFYES meetings/trainings/activities. Individuals who attend state-sponsored EOPS/CARE/CAFYES meetings/trainings/activities may request travel reimbursement and receive the current state-approved rates for lodging, meals, transportation or per diem, if: a) contract funds are available; b) they are eligible to be reimbursed; c) claims are submitted in a timely manner within the stated period of the contract; d) claims for reimbursement are permitted for specified activities; and e) claims are approved by the Chancellor's Office. These expenditures are allowable and may be paid from the contract budget.

# Exhibit G

## Contractor's Cost Proposal

**California Community Colleges Agreement for the  
Extended Opportunity Programs and Services (EOPS)  
Riverside Community College District  
Contract Agreement No. C16-0042**

**FY 2016-17 BUDGET**

**Exhibit G**

1. Regional and Statewide Coordination	\$ 24,000	
2. Miscellaneous Activities	\$ 76,259	
3. CAFYES	\$ 34,741	
<i>Subtotal</i>		<i>\$ 135,000</i>
4. Administrative Support	\$ 15,000	
<i>Subtotal</i>		<i>\$150,000</i>
<b>CONTRACT TOTAL</b>		<b>\$ 150,000</b>

**California Community Colleges Agreement for the  
Extended Opportunity Programs and Services (EOPS)  
Riverside Community College District  
Contract Agreement No. C16-0042**

**FY 2016-2017 BUDGET SPECIFICS**

**Exhibit G**

**1.0 Regional and Statewide Coordination**

*May include limited travel, lodging, state per diem, and meeting expenses for campus staff, presenters and invited guests to attend regional and statewide meetings, trainings, programs and activities for EOPS/CAR/CAFYES.*

**1.1 EOPS Regional Coordinators**

Travel expenses for EOPS Regional Coordinators meetings,  
including facilities rental costs \$ 8,000

**1.2 Ad Hoc Task Groups Pertaining to EOPS/CARE/CAFYES**

Travel expenses for members of ad hoc task groups to meet,  
including facilities rental costs \$ 16,000

**Subtotal \$ 24,000**

**2.0 Miscellaneous Activities**

*May include limited travel, lodging, state per diem, and meeting expenses for campus staff and invited guests to attend regional and statewide meetings, trainings, programs and activities for EOPS/CARE/CAFYES.*

**2.1 Statewide Training**

Provide fall term orientation and training for new EOPS and CARE  
program directors/coordinators, spring term statewide technical  
assistance training for all campus EOPS/CARE program staff  
on issues related to EOPS and CARE operations and services and  
fall/spring CAFYES technical assistance training \$ 47,259

**2.2 Consulting Services**

Provide critical expertise and consultation regarding issues  
addressing EOPS/CARE/CAFYES programs \$ 5,000

**2.3 Reproduction/Printing Services, Dissemination, Etc.**

Reproduction/printing services, dissemination expenses, supplies,  
materials and other costs needed for contract activities \$ 24,000

**Subtotal \$ 76,259**

**Total – Activities 1.0 and 2.0 \$ 100,259**

### **3.0 Cooperating Agencies Foster Youth Educational Support (CAFYES)**

Meeting, travel and per diem expenses budget for members of the CAFYES Advisory Committee and CAFYES ad hock task groups.

Mandatory training meeting expenses.

Travel and per diem expenses and negotiated fees for consultants.

Publication services (reproduction/printing/copying), dissemination/mailling/postage, equipment purchase/rental, materials and supplies.

**Subtotal      \$ 34,741**

### **4.0 Administrative Support**

#### **4.1 Administrative Expenses**

Provide necessary administrative and fiscal oversight to support the abovementioned activities as needed. Contractor shall receive 10 percent of the total planned contract award for administrative expenses.

**Subtotal      \$15,000**

**CONTRACT TOTAL      \$150,000**

## Agenda Item (VI-B-6-c)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-B-6-c)
Subject	Contract for evaluation services with The Buros Center for Testing at the University of Nebraska - Lincoln
College/District	Riverside
Funding	California Community Colleges Chancellor's Office – Student Success and Support Program (SSSP) Set-aside Grant
Recommended Action	It is recommended that the Board of Trustees approve the contract for the period of October 1, 2106 through September 30, 2017 in the amount of \$155,821.

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### Background Narrative:

Riverside City College is the fiscal agent for the California Community Colleges Chancellor's Office for the purpose of coordinating the disbursement of contract C16-0043 funds (Student Success and Support Program SSSP Set-aside). The set-aside funds support statewide training, technical assistance and consulting services to support student success and student equity at California Community Colleges. This contract will allow The Buros Center for Testing at the University of Nebraska – Lincoln, in conjunction with the California Community Colleges Chancellor's Office, to evaluate the test instruments used for placement at California Community Colleges. The Buros Center for Testing at the University of Nebraska-Lincoln will also review and update the Chancellor's Office Standards, Policies, and Procedures for the evaluation of assessments, psychometric assessment technical assistance, and statewide training on assessments. The contract is for one year with all costs associated with administering this contract paid by the Student Success and Support Program Set-aside Grant. There is no cost to the District.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Michelle Davila, Executive Administrative Assistant

### Attachments:

[Buros Center for Testing Contract](#)



AGREEMENT BETWEEN  
RIVERSIDE COMMUNITY COLLEGE DISTRICT  
on behalf of RIVERSIDE CITY COLLEGE  
AND  
THE BUROS CENTER FOR TESTING AT THE UNIVERSITY OF NEBRASKA-LINCOLN

THIS AGREEMENT is made and entered into on this 1st day of October, 2016, by and between The Buros Center for Testing at the University of Nebraska-Lincoln, hereinafter referred to as "Contractor" and RIVERSIDE COMMUNITY COLLEGE DISTRICT on behalf of RIVERSIDE CITY COLLEGE ACTING AS THE FISCAL AGENT FOR THE CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE, and hereinafter referred to as "CCCCO". Funding for this agreement is made available through the Chancellor's Office Student Success and Support Program (SSSP) Set-Aside contract, # C16-0043.

The parties hereto mutually agree as follows:

**1.1 Name of Project or Services**

Assessment Psychometric Technical Assistance

**1.2 Overview**

Contractor will perform services and produce deliverables as detailed within this statement of work. CONTRACTOR will work closely with the Chancellor's Office staff, and when applicable, with college level staff, to complete the project.

Whereas, CCCCCO desires CONTRACTOR to provide Services for their educational institution(s), this Statement of Work describes the Services to be provided to CCCCCO, CONTRACTOR and CCCCCO's mutual obligations, and the terms under which the Services will be provided.

**1.3 Description of Services**

CONTRACTOR agrees to provide the following:

The CONTRACTOR will assist the Chancellor's office staff and college staff with the evaluation and approvals of test instruments used for placement in California Community Colleges and provide technical assistance to the Chancellor's Office and colleges on a variety of assessment-related issues. This work includes telephone or email consultations with local colleges and second-party test publishers about design, data collections, analysis procedures, instrument review and approval process and preparation of required documents. It also is expected that the subcontractor will participate in planning and development meetings to provide technical assistance on assessment, testing, and related topics to the Chancellor's Office staff.

During the term of this agreement, it is expected that the Chancellor's Office will have input into the selection of the external consultant. Project responsibilities shall be transitioned without impact to ensure an uninterrupted transition of current program goals and commitments. It is expected that the consultant will have appropriate credentials and experience, with a minimum of 7 years of field experience reviewing assessment instruments.

Specific tasks include:

**Task 1** - Review initial or renewal approval request materials for locally developed/managed assessment tests, second party tests, and Common Assessments and project administration.  
This review process includes:

- a. Providing initial review and analysis of all materials submitted
- b. Preparing Preliminary Reports and recommendations for approval status and sending to the local colleges and second-party test publishers
- c. Reviewing of clarifying information received from a college or second-party test publisher in response to the Preliminary Report and revision of reports
- d. Participating in four 1 or 2-day Assessment Committee meetings (three meetings in person and one meeting via phone/webinar) related to the review of tests (tentatively scheduled in November 2016, January 2017, March/April 2017 and June 2017). Two to three individuals attending each meeting is proposed. One attendant may be the external consultant.
- e. Writing revised Final Reports based on the Assessment Committee recommendations to all colleges and second-party test publishers
- f. Sending Final Reports to all colleges and second-party test publishers after review and approval from the Chancellor's Office; the Chancellor's Office is the signature on correspondence
- g. Maintaining all assessment files and reports
- h. Processing appeals
- i. Updating the information on the Chancellor's list of approved tests for distribution
- j. Responding to telephone calls or written contact by colleges and publishers responding to questions regarding the process and substance of the reviews and procedures, etc.

**Task 2** - Review and update the Chancellor's Office *Standards, Policies and Procedures for the Evaluation of Assessment Instruments Used in the California Community Colleges* (was last revised in 2001). This rewrite will be completed in consultation with the Chancellor's Office, the Chancellor's Office Assessment Committee, and appropriate stakeholders as needed. The updated document will reflect current test development trends and principles, technology in assessment, and will incorporate strategies to make the assessment test review process more efficient. This work may be accomplished via webinar to eliminate the need for in-person meetings. Buros staff will lead or participate in public webinars to obtain systemwide input into the standards.

**Task 3** - Provide general psychometric support and technical assistance to the Chancellor's Office in a broader context than the aforementioned Assessment Committee review process and *Assessment and Evaluation Standards* document update. This work may include responding to questions about the assessment process and requirements from the colleges, supporting the Chancellor's Office with the development of presentation and materials and co-presenting (at conferences and meetings) on selected topics and providing technical assistance on the approval of Common Assessment Initiative (CAI).

**Task 4** – Lead or participate in statewide trainings on assessment, the test validation process, and other assessment-related topics for community colleges, tentatively planned for Winter 2016 or Spring 2017. The content, length, and delivery mode of the training to be determined in collaboration with the Chancellor's Office and shall be based on statewide need.

The time and cost of the trainings shall not exceed two 1-day in-person meetings, unless there is mutual agreement in writing, with two Buros individuals attending each meeting. The contractor will create training materials in ADA compliant format that are tangible and can be archived and reviewed at a later date.

All material produced will be the property of the Chancellor's Office per Attachment A, Copyright and Intellectual Property statement.

**Task 5** - Update “A Guide to Evaluate Tests” document based on 2016 CCCC Assessment Standards - (current hyperlink

<http://extranet.cccco.edu/Portals/1/SSSP/Matriculation/Assessment/AGuideToEvaluateTestsMarch2001.pdf>) to reflect the changes in the new standards.

**1.4 Schedule of Fees**

CONTRACTOR Services will be provided according to the following schedule of fees:

**Compensation** - All consultant costs are billable at their current hourly rate plus 4%. All travel costs will be reimbursed using California State travel guidelines (copy attached) and up to the actual cost of travel; this agreement provides estimated travel costs. The indirect administrative costs (overhead) for this subcontract are 4% of the direct services amount. This amount is incorporated in the salary for staff; however, 4% will be added to any costs associated with travel and office incidental; therefore Buros will invoice travel and office incidentals at actual cost plus 4% overhead.

The total cost of this agreement will not exceed \$155,821 unless the agreement is amended by mutual consent.

Descriptions of the outcomes and budget are provided below. Travel costs are incorporated into the budget figures provided.

<b>Outcome</b>	<b>Timeline</b>	<b>Budget</b>
<b>Task 1</b> - Review initial and renewal approval request materials.	Continuous. Submissions due from colleges and test publishers November 2016 and April 2017 and as needed to accommodate the review of the Common Assessment Initiative instruments.	Estimate – 500 hours  Estimate \$58,392
Attend Assessment Committee meetings.	Updated Instrument Approval List for publication: March 2017 and July/August 2017  Assessment Committee meetings – (1-2 days in length) tentative dates: November 2016, January 2017, March/April 2017 and June 2017; three of these meetings will be in-person while the other meeting will be via phone/webinar	

<p><b>Task 2</b> - Update Chancellor's Office <i>Standards, Policies and Procedures for the Evaluation of Assessment Instruments Used in the California Community Colleges</i></p>	<p>Review and edit by the Chancellor's Office October, 2016</p> <p>Complete final draft and executive summary by Buros November 15, 2016</p> <p>Review by Assessment Committee (via webinar) and make resulting revisions December, 2017</p> <p>3 2-hour webinars to CCC (2 Buros staff on phone) January 2017</p> <p>Allow 2 weeks for feedback following webinars</p> <p>Review and incorporate feedback, prepare final version February 2017</p> <p>Legal and editorial review by the Chancellor's Office February 2017</p>	<p>Estimate 200 hours</p> <p>Estimate - \$22,923</p>
<p><b>Task 3</b> - Provide general psychometric support to the Chancellor's Office in a broader context than the Assessment committee review process and rewriting the <i>Assessment and Evaluation Standards</i> document.</p>	<p>Continuous</p>	<p>Estimate 150 hours</p> <p>Estimate - \$18,271</p>
<p><b>Task 4</b> - Conduct statewide trainings</p>	<p>Conduct two 1-day trainings in Northern and Southern California, tentatively planned for Winter 2016 or Spring 2017.</p>	<p>Estimate 166 hours</p> <p>Estimate - \$16,430</p>
<p><b>Task 5</b> - Update <i>A Guide to Evaluate Tests</i> document</p>	<p>This document will be updated after the Chancellor's Office adopts the new <i>Standards</i>. Estimated completion date: July 2017.</p>	<p>Estimate 184 hours</p> <p>Estimate - \$15,261</p>

Travel and office incidentals for various outcomes listed above	Travel rates for reimbursement based on State of California rates and rules. Travel claims to be submitted with appropriate receipts as backup for these expenses. Proposed trips and associated costs agreed upon by Buros and CCCCCO.	Estimate - \$23,600
Total Direct Services (not to exceed)		<b>\$154,877</b>
Indirect Costs* not to exceed		<b>\$944</b>
<b>Grand Total (not to exceed)</b>		<b>\$155,821</b>

\* Indirect costs only reflect those for travel and office incidentals. Indirect costs for staff salary are folded into direct costs.

### 1.5 Payment Schedule

Fees for Services provided will be invoiced on a monthly or at least a quarterly basis.

#### Process for Payment

The subcontractor for this project is the Buros Center for Testing, University of Nebraska-Lincoln. Dr. Kurt F. Geisinger is the contact person for the activities within this subcontract and may be reached through the following means:

Dr. Kurt F. Geisinger  
(402) 472-3280  
Email: [kgeisinger@buros.org](mailto:kgeisinger@buros.org)

Angela Gonzalez is the contact person for this subcontract related for payments and may be reached through the following means:

Angela Gonzalez  
University of Nebraska – Lincoln  
Office of Sponsored Programs  
151 Whittier Research Center  
2200 Vine Street, PO Box 830861  
Lincoln, NE 68583-0861  
(402) 472-0390      email: [agonzalez5@unl.edu](mailto:agonzalez5@unl.edu)

Invoices for completed work shall be sent monthly or at least quarterly to Chris Graillat at the address below. Each invoice to include specific hours being billed by outcome, specific products delivered (documents reviewed or written indicating which college, hours spent on developing specific documents, etc.), business ID number for payee, and associated costs. A Travel Expense Claim form to be submitted for each trip as backup for travel reimbursement following State of California rules. The Chancellor’s Office will provide a sample format for the invoice, travel expense claim form, and backup. The last invoice shall be submitted within 60 days of the end of the contract.

Chris Graillat  
Student Services and Special Programs Division  
California Community Colleges Chancellor’s Office  
1102 Q Street, Suite 4554  
Sacramento, CA 95811  
(916) 322-7988  
Email: [cgraillat@cccco.edu](mailto:cgraillat@cccco.edu)

## **1.6 Term**

The term of this Statement of Work shall be for a period of twelve (12) months from the Effective Date.

## **1.7 Acceptance Criteria**

CCCCO's reasonable determination that the Services are satisfactory to CCCCCO in all material respects.

## **1.8 Indemnification**

During the term of this Agreement, CONTRACTOR shall to the extent permitted by law, defend, indemnify and hold the RCCD and CCCCCO and its trustees, agents, students and employees, harmless from all claims, actions and judgments, including attorney fees, costs, interest and related expenses for losses, liability, or damages of any kind in any way caused by, related to, or resulting from, the acts or omissions of CONTRACTOR, its officers, directors, agents, affiliates and employees, arising out of the performance of this Agreement.

Contractor shall procure and maintain insurance coverage as follows:

As of the date of the execution of this Agreement, University is self-insured pursuant to the University of Nebraska Self-Insurance Trust Program. Subject to the terms, conditions, exclusions, and limits of the Statement of Self-Insurance Coverage contained in the Program, the University shall become legally obligated to pay as damages for liability occurrences, up to the limits of \$1,000,000 per liability occurrence and \$3,000,000 in the aggregate of liability occurrences in any fiscal year.

## **1.9 Non-Discrimination**

Contractor shall not discriminate against any person in the provision of services, or employment of persons on the basis of ethnic group identification, national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, ancestry, genetic information, sexual orientation, physical or mental disability, pregnancy, military or veteran status, or any characteristic listed or defined in Section 11135 of the Government Code or any characteristic that is contained in the prohibition of hate crimes set forth in subdivision (1) of Section 422.6 of the California Penal Code, or any other status protected by law. Contractor understands that harassment of any student or employee of Riverside Community College District with regard to ethnic group identification, national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, ancestry, genetic information, sexual orientation, physical or mental disability, pregnancy, military or veteran status, or any characteristic listed or defined in Section 11135 of the Government Code or any characteristic that is contained in the prohibition of hate crimes set forth in subdivision (1) of Section 422.6 of the California Penal Code, or any other status protected by law is strictly prohibited.

## **1.10 Contractor Status**

Contractor is an independent contractor and no employer-employee relationship exists between Contractor and District. Contractor declares and certifies that in the course and scope of this engagement he/she is not an employee or agent of the District and, in case of injury or illness, he/she is covered by a 24-hour health and hospitalization program that does not exclude the work to be performed by Contractor under this Agreement.

Contractor hereby voluntarily releases, discharges, waives and relinquishes any and all actions or causes of action for personal injury, bodily injury, property damage or wrongful death occurring to him/herself arising in any way whatsoever as a result of engaging in the work or any activities incidental thereto wherever or however the same may occur and for whatever period said activities may continue. The

undersigned does for him/herself, his/her heirs, executors, administrators and assigns hereby release, waive, discharge and relinquish any action or causes of action, aforesaid, which may hereafter arise for him/herself and for his/her estate, and agrees that under no circumstances will he/she or his/her heirs, executors, administrators and assigns prosecute, present any claim for personal injury, bodily injury, property damage or wrongful death against the District or any of its officers, agents, servants, or employees of any of said causes of action, whether the same shall arise by the negligence of any of said persons, or otherwise.

**1.11 Assignment**

Neither this Agreement, nor any duties or obligations under this Agreement may be assigned by either party without the prior written consent of the other party.

**1.12 Acknowledgement**

The parties acknowledge that no representations, inducements, promises, or agreements, orally or otherwise, have been made by anyone acting on behalf of either party, which is not stated herein. Any other agreement or statement of promises, not contained in this Agreement, shall not be valid or binding. Any modification of this Agreement will be effective only if it is in writing and signed by the party to be charged.

This Agreement will be governed by and construed in accordance with the laws of the State of California.

**1.13 Acceptance and Approval**

Effective Date: October 1, 2016 – September 30, 2017

IN WITNESS WHEREOF, the parties have executed, or caused to be executed by their duly authorized representatives, this Statement of Work as of the Effective Date above.

RIVERSIDE COMMUNITY COLLEGE  
DISTRICT on behalf of Riverside City College

CONTRACTOR

By: \_\_\_\_\_  
Aaron S. Brown, Vice Chancellor  
Business & Financial Services  
Riverside Community College District

By: \_\_\_\_\_  
Jeanne Wicks, Director  
University of Nebraska - Lincoln  
Office of Sponsored Programs  
151 Whittier Research Center  
2200 Vine Street, PO Box 830861  
Lincoln, NE 68583-0861

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Copyright and Intellectual Property**

- a. Subcontractor agrees that any and all services rendered and documents or other materials, inventions, processes, machines, manufactures, or compositions of matter, computer programs, computer software, and/or trademarks or servicemarks first created, developed or produced pursuant to this Agreement, whether by Subcontractor or others, shall be and are Work for Hire. All subcontracts shall include a Work for Hire provision by which all materials, procedures, processes, machines, computer programs, computer software, and trademarks or servicemarks produced as a result of this Agreement shall be Work for Hire. All rights, title, and interest in and to the Work first developed under this Agreement or under any subcontract shall be assigned and transferred to the Chancellor's Office. This Work for Hire agreement shall survive the expiration or early termination of this Agreement.
- b. The copyright for all materials first produced as a result of this Work for Hire agreement shall belong to the Chancellor's Office. Subcontractors and others that produce copyright materials pursuant to this Agreement, assigns all rights, title and interest, including the copyright to any and all works created pursuant to this Work for Hire agreement, to the Chancellor's Office. The Chancellor's Office shall acknowledge Subcontractors, if any, as the author of works produced pursuant to this Work for Hire agreement on all publications of such work. The Chancellor's Office may license Subcontractors to reproduce and disseminate copies of such work, provided the licensee agrees not to permit infringement of the copyright by any person, to compensate Chancellor's Office for any infringement which may occur, and to indemnify and hold harmless the Chancellor's Office for any and all claims arising out of or in connection with the licensing agreement.
- c. All materials first developed in draft and in final form pursuant to this Agreement shall, in a prominent place, bear the © (the letter "c" in a circle) or the word "Copyright," or the abbreviation "Copr.", followed by the year created; and the words "Chancellor's Office, California Community Colleges." Acknowledgment may be given to Contractor or the actual author(s) of the work in an appropriate manner elsewhere in the copyright material. If it is deemed necessary by either the Chancellor's Office or Subcontractor that the copyright be registered with the U.S. Copyright Office, Subcontractor will be responsible for applying for, paying the filing fees for, and securing said copyright.
- d. All technical communications and records originated or first prepared by Subcontractors, if any, pursuant to this Work for Hire agreement including papers, reports, charts, computer programs, and technical schematics and diagrams, and other documentation, but not including Subcontractor's administrative communications and records relating to this Agreement, shall be delivered to and shall become the exclusive property of the Chancellor's Office and may be copyrighted by the Chancellor's Office.
- e. If it is deemed necessary by either the Chancellor's Office or Subcontractor that a patent be obtained from the U.S. Patent and Trademark Office for any invention, process, machine, manufactures, or composition of matter, Subcontractor will be responsible for applying for, paying the filing fees for, and securing said patent. All patents for inventions, processes, machines, manufactures, or compositions of matter developed pursuant to this Agreement shall be issued to the "Chancellor's Office, California Community Colleges." All products and references to patents shall be marked and designated as such as required by law. Acknowledgment may be given to Subcontractor or the actual inventor(s) in an appropriate manner. The Chancellor's Office agrees to grant a nonexclusive license for such intellectual



property to Subcontractor. Said license shall include the right to use the patent for inventions, processes, machines, manufactures, or compositions of matter derived from those created under this Agreement.

- f. All trademarks and servicemarks first created, developed or acquired pursuant to this Agreement shall be the property of the Chancellor's Office. If it is deemed necessary by either the Chancellor's Office or Subcontractor that a trademark or servicemark be registered with state or federal agencies, Subcontractor will be responsible for applying for, paying the filing fees for, and securing said protection. All trademarks and servicemarks obtained pursuant to this Agreement shall be issued to the "Chancellor's Office, California Community Colleges" and carry the designations permitted or required by law. The Chancellor's Office agrees to grant a nonexclusive license for the use of trademarks or servicemarks created, developed or obtained under this Agreement to Subcontractor.
- g. In connection with any license granted pursuant to the preceding paragraphs, Subcontractor agrees not to permit infringement by any person, to compensate Chancellor's Office for any infringement which may occur, and to indemnify and hold harmless the Chancellor's Office for any and all claims arising out of or in connection with such license. Subcontractor may, with the permission of the Chancellor's Office, enter into a written sublicensing agreement subject to these same conditions.
- h. Any and all services rendered, materials, inventions, processes, machines, manufactures, or compositions of matter, computer programs, computer software, and trademarks or servicemarks created, developed or produced pursuant to this Agreement by subcontractors that create works for this Agreement for Contractor are for and are the property of the Chancellor's Office. Contractor shall obtain an acknowledgement of the work for hire performed by these subcontractors that produce intellectual property pursuant to this Agreement, and all rights, title, and interests in such property shall be assigned to the Chancellor's Office from all subcontractors. Contractor shall incorporate the above applicable paragraphs, modified appropriately, into its agreements with subcontractors that create works for this Agreement. No unpaid volunteer or other person shall produce copyright materials under this Agreement without entering into a subcontract between such person(s) and Contractor giving the Chancellor's Office the foregoing rights in exchange for the payment of the sum of at least one dollar (\$1).
- i. Background Intellectual Property" shall mean patented or unpatented and/or copyrighted or uncopyrighted information, discoveries, inventions, improvements, data, processes, computer programs, source or object codes, documentation, texts, or other know-how in tangible form not arising directly from the Project or not otherwise subject to this Agreement which would be useful or necessary for work on the Project or to the practice or commercialization of the results of the Project. Neither party shall acquire any ownership interest in the other party's Background Intellectual Property by performance of this Agreement. If Background Intellectual Property is useful or essential to the practice or commercialization of the results of the Project, the parties agree to negotiate license rights to allow the practice and commercialization of the results of the Project.

## Agenda Item (VI-B-6-d)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-B-6-d)
Subject	Contract Agreement for Business Services Consulting with Professional Personnel Leasing, Inc. (PPL)
College/District	Riverside
Funding	General Fund
Recommended Action	It is recommended that the Board of Trustees approve the amendment for the time frame of July 1, 2016 through September 30, 2016, with the possibility of necessary extensions.

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### Background Narrative:

Attached for the Board's review and consideration is a contract amendment between Riverside Community College District on behalf of Riverside City College and Professional Personnel Leasing Incorporated (PPL).

The contract amendment extends the consulting services of advising the President of Riverside City College in matters pertaining to the development of a budget allocation model, assessment of business services practices, implementing a professional development model for business services staff, and strategic financial planning. The contract further provides oversight in assisting the District with other management services, including recruitment of a Vice President, Business Services for Riverside City College and Director, Facilities. PPL will be paid at the rate of \$22,425 per month.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Michelle Davila, Executive Administrative Assistant

### Attachments:

[PPL Consultant Services Ammendment](#)

**AMENDMENT TO AGREEMENT BETWEEN  
PPL, INCORPORATED  
AND  
RIVERSIDE COMMUNITY COLLEGE DISTRICT**

The contract by and between the **Riverside Community College District** (hereinafter "**District**") and **PPL, Inc.**, (hereinafter "**PPL**") made and entered into on April 18, 2016 for PPL to provide professional and administrative services to District through the assignment of James Buysse to perform the duties enumerated within the original contract shall be amended upon signature by an authorized representative of the District and PPL.

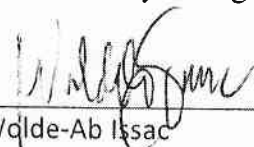
WHEREAS, the Contract is in effect as defined above; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. **TERM.** The term of the Agreement is extended from July 1, 2016 through September 30, 2016.
  
2. **ENTIRE AGREEMENT.** Except as expressly modified by this Amendment, the contract shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Amendment and the contract (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives.

Riverside City College



Date: 7/14/16

Wolde-Ab Issac

President

4800 Magnolia

Riverside, CA 92506

Phone: 951-222-8155

Wolde-ab-isaac@rcc.edu

PPL, Inc.



Date: 7/16/16

Guy F. Lease, Ed.D.

Executive Vice President / CFO

P.O. Box 17457

South Lake Tahoe, CA 96151

Phone 530-307-9765

glease@pplpros.com

## Agenda Item (VI-B-7)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-B-7)
Subject	Out-of-State Travel
College/District	District
Funding	n/a
Recommended Action	Recommended that the Board of Trustees approve the out-of-state travel.

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### Background Narrative:

Board Policy 6900 establishes procedures for reimbursement for out-of-state travel expenses; and the Board of Trustees must formally approve out-of-state travel beyond 500 miles.

Prepared By: Michael Burke, Ph.D., Chancellor  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

[09\\_20\\_16 Out of State Travel](#)

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
CHANCELLOR'S OFFICE

Subject: Out-of-State Travel

Date: September 20, 2016

It is recommended that out-of-state travel be granted to:

Retroactive:

- 1) Ms. Cecilia Alvarado, dean, student services, Riverside City College, to travel to Washington, D.C., September 19 through 23, 2016, to attend the Celebration of Excellence, Accelerating Latino Student Success in Higher Education Workshop. Estimated cost: \$2,944.16. Funding source: Equity Grant funds. (The event information was received after the August Board meeting deadline.)
- 2) Ms. Laneshia Judon, associate professor, business, Riverside City College, to travel to Miami, Florida, September 13 through 15, 2016, to attend the Law School Admissions Council: 2016 Pipeline Diversity Conference. Estimated cost: \$872.54. Funding source: No cost to the district; all costs paid by Law School Administration Council. (The event information was received after the August Board meeting deadline.)

Current:

*Moreno Valley College*

- 1) Mr. Edward Alvarez, director, student services, to travel to San Antonio, Texas, October 7 through 11, 2016, to attend the Hispanic Association of Colleges and Universities 30<sup>th</sup> Annual Conference. Estimated cost: \$3,312.76. Funding source: Ben Clark Training Center, Title V funds.
- 2) Dr. Dyrell Foster, vice president, student services, to travel to New Orleans, Louisiana, October 5 through 6, 2016, to attend the Association of Community College Trustee Leadership Congress. Estimated cost: \$3,473.29. Funding source: General funds.
- 3) Dr. Dyrell Foster, vice president, student services, to travel to Washington, D.C., October 12 through 14, 2016, to attend the 2016 National Association of Student Personnel Administrators (NASPA) Community College Division Summit. Estimated cost: \$1,269.38. Funding source: \$279.00 to be paid by General funds and \$990.38 to be paid by NASPA.
- 4) Dr. Joanna Werner-Fraczek, associate professor, natural science and kinesiology, to travel to Philadelphia, Pennsylvania, October 13 through 16, 2016, to attend the Community College Undergraduate Research Initiative (CCURI). Estimated cost: \$1,618.20. Funding source: No cost to the district; all expenses paid by CCURI.
- 5) Ms. Frankie Moore, coordinator, student services, to travel to San Antonio, Texas, October 6 through October 11, 2016, to accompany five (5) students to the Hispanic Association of Colleges and Universities (HACU) Annual Conference. Estimated cost: \$11,988.70. Funding source: Associated Students Moreno Valley College funds.
- 6) Mrs. Donna Plunk, tutorial technician, academic support, to travel to Louisville, Kentucky, November 2 through 6, 2016, to attend the 49<sup>th</sup> Annual College Reading and Learning Association Conference. Estimated cost: \$1,890.65. Funding source: General funds.

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
CHANCELLOR'S OFFICE

Subject: Out-of-State Travel

Date: September 20, 2016

- 7) Dr. Martha Rivas, dean, institutional effectiveness, to travel to San Antonio, Texas, October 8 through 9, 2016, to attend the Hispanic Association of Colleges and Universities 30<sup>th</sup> Annual Conference. Estimated cost: \$1,628.30. Funding source: General funds.
- 8) Mrs. Maureen Rubalcaba, associate dean, grants and college support programs, Ben Clark Training Center, to travel to San Antonio, Texas, October 7 through 11, 2016, to attend the Hispanic Association of Colleges and Universities 30<sup>th</sup> Annual Conference. Estimated cost: \$3,324.21. Funding source: Ben Clark Training Center, Title V funds.
- 9) Dr. Robin Steinback, vice president, academic affairs, to travel to New Orleans, Louisiana, October 5 through 7, 2016, to attend the Association of Community College Trustees Leadership Congress 2016. Estimated cost: \$2,666.24. Funding source: General funds.

*Norco College*

- 1) Mr. Mark DeAsis, dean, admissions and records, to travel to New Orleans, Louisiana, October 5 through 8, 2016, to attend Association of Community College Trustees Leadership Congress 2016. Estimated cost: \$2,484.32. Funding source: General funds.
- 2) Mrs. Ashley Etchison, apprenticeship director, career technical education, to travel to Palatine, Illinois, October 26 through 28, 2016, to attend Apprenticeship USA. Estimated cost: \$963.27. Funding source: California Career Pathways Trust Grant funds.
- 3) Dr. Carol Farrar, dean of instruction, to travel to New Orleans, Louisiana, October 5 through 8, 2016, to attend the Association of Community College Trustees Leadership Congress 2016. Estimated cost: \$2,484.32. Funding source: General funds.
- 4) Dr. Monica Green, interim president, president's office, to travel to San Antonio, Texas, October 8 through 11, 2016, to attend the Hispanic Association of Colleges and Universities 30<sup>th</sup> Annual Conference. Estimated cost: \$2,648.75. Funding source: General funds.
- 5) Ms. Patty Worsham, associate professor, career technical education, to travel to Cincinnati, Ohio, October 13 through 14, 2016, to attend the Cengage Learning Users Conference. Estimated cost: \$950.00. Funding source: No cost to the district; all costs to be covered by Cengage Publishers.

*Riverside City College*

- 1) Ms. Cinthya Gonzalez, educational advisor, academic support, to travel to Atlanta, Georgia, October 4 through 8, 2016, to attend the 2016 National Academic Advising Association (NACADA) Annual Conference. Estimated cost: \$1,548.01. Funding source: Basic Skills Grant funds.
- 2) Dr. Dariush Haghghat, professor, political science, to travel to Kobe, Japan, November 19 through 27, 2016, to accompany nine (9) students to the National Model United Nations Conference. Estimated cost: \$33,467.92. Funding source: Model United Nation funds.

RIVERSIDE COMMUNITY COLLEGE DISTRICT  
CHANCELLOR'S OFFICE

Subject: Out-of-State Travel

Date: September 20, 2016

- 3) Mr. Michael Haley, assistant dean, center for international students and programs, to travel to Washington, D.C., October 23 through 26, 2016, to attend the Institute of International Education Study Abroad Summit. Estimated cost: \$2,222.72. Funding source: General funds.
- 4) Ms. Lara (Xin) Zhang, international students specialist, center for international students and programs, to travel to Vietnam, Taiwan, China and Japan, October 24 through November 16, 2016, to attend the ELS Fall 2016 Asia Tour and School Recruitment. Estimated cost: \$18,826.27. Funding source: General funds.

## Agenda Item (VI-B-8-a)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-B-8-a)
Subject	Surplus Property
College/District	District
Funding	N/A
Recommended Action	It is recommended that the Board of Trustees by unanimous vote: (1) declare the property on the attached list to be surplus; (2) find the property does not exceed the total value of \$5,000; and (3) authorize the property to be consigned to The Liquidation Company to be sold on behalf of the District.

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### Background Narrative:

Education Code Section 81450 permits the Board of Trustees to declare District property as surplus if the property is not required for school purposes; is deemed to be unsatisfactory or not suitable for school use; or if it is being disposed of for the purposes of replacement. Education Code section 81452 permits surplus property to be sold at private sale, without advertising, if the total value of the property does not exceed \$5,000. The District has determined that the property on the attached list does not exceed the total value of \$5,000. To help defray disposal costs and to generate a nominal amount of revenue, the staff proposes that we consign the surplus property identified in the attachment to The Liquidation Company for disposal.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services  
Melissa Elwood, Controller

### Attachments:

[09202016\\_Surplus Property List](#)



**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	LEXMARK	PRINTER	4137-001	13480668253	031790
1	LENOVO	CPU	CTO	MJPFE61	041948
1	LENOVO	MONITOR	M71Z	MJKRDHR	48108
1	LENOVO	MONITOR	M71Z	MJKRFRP	48068
1	HITACHI	PROJECTOR	CP-SX1350	G8K005082	044048
1	HITACHI	PROJECTOR	CP-SX1350	G8K005074	044049
1	HITACHI	PROJECTOR	CP-SX1350	G8K005070	044047
1	PELICAN	COLOR QUAD MODE	NONE	NONE	023048
1	PANASONIC	TV	CT-1030M	KA0630387	004632
1	JVC	VCR/DVD	HR-DVS3U	07820248	023040
1	SONY	PROJECTOR	VPL-PX11	6500762	020010
1	SONY	PROJECTOR	VPL-PX15	11682	018446
1	SONY	PROJECTOR	VPL-PX15	11516	018450
1	mitsubishi	VCR/VHS	HS-U748	036584M	025543
1	JVC	VCR/DVD	HR-XVC20U	15852354	022971
1	GATEWAY	MONITOR	FPD 1940	MUL9002L0000363	026429
1	LENOVO	CPU	CTO	MJMZ210	041200
1	LENOVO	CPU	CTO	MJPFE60	041915
1	LENOVO	MONITOR	L2250PWD	V8-A7157	050247
1	LENOVO	CPU	CTO	MJ03782	040584
1	LENOVO	CPU	S20	MJAH615	052013
1	DELL	CPU	PERCISION T1500	3635BP1	043179
1	LENOVO	CPU	S30	MJTNBFY	052003
1	LENOVO	CPU	S30	LKMMRGZ	038108
1	DELL	CPU	DO1M	65K1BP1	043254
1	DELL	CPU	DO1M	65KOBP1	043244
1	HP	PRINTER	C4120A	USEF147257	012015
1	LENOVO	CPU	CTO	MJPTHF8	043316
1	DELL	LAPTOP	M6400	3QRM9K1	040363
1	HP	PRINTER	C4118A	USEK070296	010988
1	LENOVO	CPU	CTO	LKMMRHN	038110
1	LENOVO	CPU	S30	MJTNBFM	052004
1	GATEWAY	MONITOR	FPD1975	MP15B50R02194	031527
1	DELL	CPU	OPTIPLEX 780	B2JMJQ1	042463
1	DELL	CPU	OPTIPLEX 780	B2GPJQ1	042462
1	DELL	CPU	OPTIPLEX 780	B2KLJQ1	042461
1	DELL	CPU	OPTIPLEX 780	B2CLJQ1	042488
1	DELL	CPU	OPTIPLEX 780	B2LNJQ1	042489
1	DELL	CPU	OPTIPLEX 780	B2MLJQ1	042490
1	DELL	CPU	OPTIPLEX 780	B2BNJQ1	042491
1	DELL	CPU	OPTIPLEX 780	B2JLJQ1	042492
1	DELL	CPU	OPTIPLEX 780	B2DDJQ1	042467
1	DELL	CPU	OPTIPLEX 780	B2MMJQ1	042466
1	DELL	CPU	OPTIPLEX 780	B2GLJQ1	042465
1	DELL	CPU	OPTIPLEX 780	B2BPJQ1	042464
1	DELL	CPU	OPTIPLEX 780	B2HMJQ1	042471
1	DELL	CPU	OPTIPLEX 780	B2CPJQ1	042470
1	DELL	CPU	OPTIPLEX 780	B2CMJQ1	042469
1	DELL	CPU	OPTIPLEX 780	B2LLJQ1	042468
1	DELL	CPU	OPTIPLEX 780	B2FPJQ1	042497

**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	DELL	CPU	OPTIPLEX 780	B2JPJQ1	043927
1	DELL	CPU	OPTIPLEX 780	B2LMJQ1	042455
1	DELL	CPU	OPTIPLEX 780	B2CNJQ1	042454
1	DELL	CPU	OPTIPLEX 780	B2GMJQ1	042453
1	DELL	CPU	OPTIPLEX 780	B2DMJQ1	042452
1	DELL	CPU	OPTIPLEX 780	B2KNJQ1	042498
1	DELL	CPU	OPTIPLEX 780	B2DMJQ1	042499
1	DELL	CPU	OPTIPLEX 780	B2KMJQ1	043924
1	DELL	CPU	OPTIPLEX 780	B2FLJQ1	043925
1	DELL	CPU	OPTIPLEX 780	B2HNJQ1	043926
1	DELL	CPU	OPTIPLEX 780	B2DLJQ1	042459
1	DELL	CPU	OPTIPLEX 780	B2FNJQ1	042458
1	DELL	CPU	OPTIPLEX 780	B2JNJQ1	042456
1	DELL	CPU	OPTIPLEX 780	B2FMJQ1	042493
1	DELL	CPU	OPTIPLEX 780	B2HPJQ1	042494
1	DELL	CPU	OPTIPLEX 780	B2BMJQ1	042495
1	DELL	CPU	OPTIPLEX 780	B2BLJQ1	042496
1	DELL	CPU	OPTIPLEX 780	GKYPBP1	043436
1	DELL	CPU	OPTIPLEX 780	GL1PBP1	043441
1	DELL	CPU	OPTIPLEX 780	GKXQBP1	043385
1	DELL	CPU	OPTIPLEX 780	GLOWBP1	043440
1	DELL	CPU	OPTIPLEX 780	GL2QBP1	043382
1	DELL	CPU	OPTIPLEX 780	GKZMBP1	043375
1	DELL	CPU	OPTIPLEX 780	GKWQBP1	043377
1	DELL	CPU	OPTIPLEX 780	GKXNBP1	043437
1	DELL	CPU	OPTIPLEX 780	GKZPBP1	043383
1	DELL	CPU	OPTIPLEX 780	GKWVBP1	043438
1	DELL	CPU	OPTIPLEX 780	GLOPBP1	043379
1	DELL	CPU	OPTIPLEX 780	GKZWBP1	043660
1	DELL	CPU	OPTIPLEX 780	GKYVBP1	043657
1	DELL	CPU	OPTIPLEX 780	GKWXPBP1	043378
1	DELL	CPU	OPTIPLEX 780	GKWWBP1	043374
1	DELL	CPU	OPTIPLEX 780	GLZWBP1	043446
1	DELL	CPU	OPTIPLEX 780	GKYQBP1	043384
1	DELL	CPU	OPTIPLEX 780	GKZNBP1	043380
1	DELL	CPU	OPTIPLEX 780	GL1YBP1	043100
1	DELL	CPU	OPTIPLEX 780	1RLZN71	030279
1	DELL	CPU	OPTIPLEX 780	8M80JM1	041291
1	DELL	CPU	OPTIPLEX 780	GKXPBP1	043447
1	DELL	CPU	OPTIPLEX 780	GLONBP1	043442
1	DELL	CPU	OPTIPLEX 780	GKZQBP1	043444
1	DELL	CPU	OPTIPLEX 780	G10YBP1	043658
1	DELL	CPU	OPTIPLEX 780	GKZXBP1	043656
1	DELL	CPU	OPTIPLEX 780	GL1NBP1	043439
1	DELL	CPU	OPTIPLEX 780	GKZVBP1	043448
1	DELL	CPU	OPTIPLEX 780	GKYNBP1	043655
1	DELL	CPU	OPTIPLEX 780	GKXVBP1	043434
1	DELL	CPU	OPTIPLEX 780	GKYXPBP1	043381
1	DELL	CPU	OPTIPLEX 780	GL1XBP1	043661
1	DELL	CPU	OPTIPLEX 780	GL1WBP1	043654

**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	DELL	CPU	OPTIPLEX 780	GKXXBP1	043445
1	DELL	CPU	OPTIPLEX 780	GLZPBP1	043449
1	DELL	CPU	OPTIPLEX 780	F77BDQ1	043490
1	DELL	CPU	OPTIPLEX 780	F78BDQ1	043481
1	DELL	CPU	OPTIPLEX 780	F78CDQ1	043485
1	DELL	CPU	OPTIPLEX 780	F7C9DQ1	043493
1	DELL	CPU	OPTIPLEX 780	F779DQ1	043489
1	DELL	CPU	OPTIPLEX 780	F76DDQ1	043491
1	DELL	CPU	OPTIPLEX 780	F79BDQ1	043482
1	DELL	CPU	OPTIPLEX 780	F7BBDQ1	043453
1	DELL	CPU	OPTIPLEX 780	F7BCDQ1	043484
1	DELL	CPU	OPTIPLEX 780	F77CDQ1	043492
1	DELL	CPU	OPTIPLEX 780	F78CDQ1	043486
1	DELL	CPU	OPTIPLEX 780	JMIF5P1	042852
1	DELL	CPU	OPTIPLEX 780	F789DQ	043480
1	HP	PRINTER	Q5913A	VNB3P02087	036463
1	HP	PRINTER	C417ZA	USGR030640	49281
1	DELL	MONITOR	P190S	CN-ORNMH6-74445-09T-A3PL	042855
1	GATEWAY	MONITOR	FPD1765	MW663BOC09226	034733
1	DELL	MONITOR	P190ST	CN-O9M62C-74261-14J-1VVL	043876
1	DELL	CPU	OPTIPLEX 780	F799DQ1	043483
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1RRB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1N2B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1Q3B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QDB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QNB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QWB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1Q2B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1P9B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QOB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1P1B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1P6B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PGB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PRB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QEB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PCB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1NRB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PXB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1P8B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PSB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1S9B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QUB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QYB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QGB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1SOB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1SFB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QPB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1S6B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1R7B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1RYB	NONE

**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QLB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QJB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1SCB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1RNB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PKB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1NYB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1NXB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QBB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QFB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1Q6B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1RQB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1Q9B	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QKB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PLB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PNB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1PBB	NONE
1	DELL	MONITOR	E1914HC	CN-04FF47-64180-49R-1QRB	NONE
1	DELL	CPU	OPTIPLEX 780	667ZDP1	043666
1	DELL	CPU	OPTIPLEX 780	664ZDP1	043667
1	DELL	CPU	OPTIPLEX 780	668ZDP1	043386
1	DELL	CPU	OPTIPLEX 780	6650FP1	043665
1	DELL	CPU	OPTIPLEX 780	6651FP1	043669
1	DELL	CPU	OPTIPLEX 780	6671FP1	043387
1	DELL	CPU	OPTIPLEX 780	666ZDP1	043668
1	DELL	CPU	OPTIPLEX 780	6660FP1	043388
1	DELL	CPU	OPTIPLEX 780	6661FP1	043662
1	DELL	CPU	OPTIPLEX 780	6670FP1	043664
1	DELL	CPU	OPTIPLEX 780	6690FP1	043390
1	DELL	CPU	OPTIPLEX 780	6681FP1	043670
1	DELL	MONITOR	P190SB	CN-09M62C-74261-157-0GRL	042443
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50HL	042442
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-514L	042441
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-512L	042440
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-23LL	042483
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50JL	042484
1	DELL	MONITOR	P190SB	CN-09M62C-74261-157-0GJL	042485
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50AL	042486
1	DELL	MONITOR	P190SB	CN-09M62C-74261-157-1MFL	042487
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50NL	042447
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-506L	042446
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50EL	042445
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50CL	042444
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-507L	042451
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-1EFL	042450
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-52AL	042449
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50YL	042448
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-511L	042482
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-516L	042435
1	DELL	MONITOR	P190SB	CN-09M62C-74261-157-0GTL	042434
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-52DL	042433

**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50GL	042432
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-529L	042473
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-508L	042474
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155- 526L	042475
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-525L	042476
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50DL	042477
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-510L	042439
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-52CL	042438
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-509L	042437
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50ML	042478
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-513L	042478
1	DELL	MONITOR	P190SB	CN-09M62C-74261-157-1MML	042479
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-50FL	042480
1	DELL	MONITOR	P190SB	CN-09M62C-74261-155-515L	042481
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-788L	043163
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A0ZL	043168
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-AIJL	043159
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A17L	043109
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-AOWL	043113
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-716L	043118
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-721L	043121
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A15L	043117
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0BR-AEYS	043122
1	DELL	MONITOR	P1913SF	CN-ONWXT6-72872-33C-AR5L	NONE
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A12L	043130
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A11L	043108
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-AEVS	043127
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0BR-AEPS	043128
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-476L	043115
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2- AIEL	043160
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A1AL	043129
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-715L	043116
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A1CL	043114
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-830L	043112
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-AOUL	043110
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A10L	043111
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A16L	043123
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-AIFL	043162
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-AEDS	043125
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A13L	043126
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A1D1	043165
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-AOXL	043119
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0BQ-C9PL	043156
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-AIGI	043166
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C3-C78L	043147
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-A18L	043164
1	DELL	MONITOR	P190ST	CN-ORNMH6-74445-0C2-725L	043161
1	GATEWAY	MONITOR	FPD1985	MW88BOH01006	032940
1	GATEWAY	MONITOR	FPD1985	MW88BOH01015	032930
1	GATEWAY	CPU	E4500S	00037435244	032953

**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	HP	PRINTER	Q3722A	JPCL54C83M	026809
1	GATEWAY	CPU	E4500S	0037144646	032805
1	GATEWAY	CPU	E4300	0034873927	024887
1	GATEWAY	CPU	E4610S	0040544584	037294
1	GATEWAY	CPU	E4300	0035529361	026546
1	GATEWAY	CPU	E4610S	0040299956	037150
1	GATEWAY	CPU	E2610N	003902049	034424
1	HP	PRINTER	C4089A	JPHAB14484	023625
1	HP	PRINTER	C4089A	JPCD038760	013235
1	GATEWAY	MONITOR	FPD1565	MZK7450V00475	034380
1	GATEWAY	MONITOR	FPD1730	MUL7007A0109015	023868
1	GATEWAY	MONITOR	FPD1530	MUL5022J0029394	025319
1	GATEWAY	MONITOR	FPD1565	ME35590L01648	030609
1	GATEWAY	MONITOR	FPD1565	ME35790204852	032069
1	GATEWAY	MONITOR	FPD1530	MUL502250029379	025343
1	GATEWAY	MONITOR	FPD1530	MUL5022C0097040	023727
1	GATEWAY	MONITOR	FPD1565	MZK7750V02975	039333
1	GATEWAY	MONITOR	FPD1565	MZK6750V02548	025348
1	GATEWAY	MONITOR	FPD1565	MSK6550H00836	034867
1	GATEWAY	CPU	E650Q	0036683249	033512
1	GATEWAY	MONITOR	FPD1530	MUL5022C0047327	022938
1	GATEWAY	MONITOR	FPD1730	QS7330100102	021052
1	LENOVO	CPU	7483CTO	L3A0995	038575
1	LENOVO	MONITOR	L1700P	VN42167	038457
1	LENOVO	MONITOR	L1700P	VN14343	038652
1	HP	PRINTER	C9052A	SG4821102G	026986
1	LENOVO	CPU	360CTO	L3A0886	038352
1	LENOVO	CPU	7360CTO	L3A1418	038651
1	HP	SCANNER	C6270	SG94C111D7	013654
1	HP	LAPTOP	MINI 311	CNF033CSTN	043501
1	HP	LAPTOP	MINI 311	CNF0321XMV	043613
1	HP	LAPTOP	MINI 311	CNF0321XL4	043628
1	HP	LAPTOP	MINI 311	CNF0320G86	NONE
1	HP	LAPTOP	MINI 311	CNF033CV2X	042889
1	HP	LAPTOP	MINI 311	CNF0313RML	043529
1	HP	LAPTOP	MINI 311	CNF033CV31	042913
1	HP	LAPTOP	MINI 311	CNF033CTC8	043602
1	HP	LAPTOP	MINI 311	CNF0341ZPZ	043519
1	HP	LAPTOP	MINI 311	CNF033C166	042893
1	HP	LAPTOP	MINI 311	CNF0320G5R	043590
1	HP	LAPTOP	MINI 311	CNF0321XXT	043584
1	HP	LAPTOP	MINI 311	CNF0321XNL	043520
1	HP	LAPTOP	MINI 311	CNF033CTZB	043093
1	HP	LAPTOP	MINI 311	CNF033CT4J	043620
1	HP	LAPTOP	MINI 311	CNF033CU2W	043579
1	HP	LAPTOP	MINI 311	CNF033CTBH	NONE
1	HP	LAPTOP	MINI 311	CNF0320FZW	NONE
1	HP	LAPTOP	MINI 311	CNF034D4SL	NONE
1	HP	LAPTOP	MINI 311	CNF03159FQ	043090
1	HP	LAPTOP	MINI 311	CNF030G3C	043559

**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	HP	LAPTOP	MINI 311	CNF033CTRV	NONE
1	GATEWAY	MONITOR	FPD1530	QS5342900454	030662
1	ASUS	MONITOR	VB171	9BLMFO76848	NONE
1	GATEWAY	CPU	E4300	0035525175	030619
1	LENOVO	CPU	7484CTO	MJ12971	040021
1	GATEWAY	CPU	E4610D	0039186653	036076
1	GATEWAY	MONITOR	FPD1940	MUL9002L0001404	026436
1	ASUS	MONITOR	VB171	9BLMFO76875	NONE
1	ACER	MONITOR	V173	ETLE10D0119180B9389501	040433
1	ACER	MONITOR	V173	ETLBY0817801209A064233	020129
1	LENOVO	CPU	7484CTO	MJ13758	040370
1	LENOVO	CPU	7484CTO	L3A1821	038917
1	LENOVO	CPU	7484CTO	L3A1819	038916
1	DELL	MONITOR	E170SC	CN0U072N6418008903DM	NONE
1	LENOVO	CPU	7373CTO	L3A1066	038746
1	GATEWAY	MONITOR	FPD1785	MWD74BON00850	036149
1	DELL	MONITOR	E1703PF	CN0D5428722014CG4215	NONE
1	DELL	MONITOR	E1703FPT	CN02Y315-716184A2ADQ0	024990
1	HP	CPU	ML150G5	MXS9140FE7	038737
1	GATEWAY	SERVER	E9520T	0004575688	036812
1	LENOVO	CPU	7483CTO	L3A0987	038602
1	LENOVO	CPU	7483CTO	L3A0967	038567
1	LENOVO	CPU	7483CTO	L3A0987	038596
1	LENOVO	CPU	7483CTO	L3A0998	038600
1	LENOVO	CPU	7483CTO	L3A0990	038565
1	LENOVO	CPU	7483CTO	L3A0973	038588
1	LENOVO	CPU	7483CTO	L3A0999	038598
1	LENOVO	CPU	7483CTO	L3A0964	038581
1	LENOVO	CPU	7483CTO	L3A0972	038569
1	LENOVO	CPU	7483CTO	L3A0977	038595
1	LENOVO	CPU	7483CTO	L3A0957	038568
1	LENOVO	CPU	7483CTO	L3A0965	038563
1	LENOVO	CPU	7483CTO	L3A0982	038582
1	LENOVO	CPU	7483CTO	L3A1001	038585
1	LENOVO	CPU	7483CTO	L3A0981	038594
1	LENOVO	CPU	7483CTO	L3A0962	038577
1	LENOVO	MONITOR	L1700P	VN42157	038476
1	LENOVO	MONITOR	L1700P	VN42319	038473
1	LENOVO	MONITOR	L1700P	VN42316	038483
1	LENOVO	MONITOR	L1700P	VN42182	038427
1	LENOVO	MONITOR	L1700P	VN42172	038454
1	LENOVO	MONITOR	L1700P	VN42302	038479
1	LENOVO	MONITOR	L1700P	VN42161	038484
1	LENOVO	MONITOR	L1700P	VN42144	038444
1	LENOVO	MONITOR	L1700P	VN42298	038475
1	LENOVO	MONITOR	L1700P	VN42163	038485
1	LENOVO	MONITOR	L1700P	VN42313	038455
1	LENOVO	MONITOR	L1700P	VN42153	038464
1	GATEWAY	MONITOR	FPD1565	MSK6550H00846	034868
1	GATEWAY	MONITOR	FPD2185W	MQ17450N00825	034231

**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	GATEWAY	CPU	E2610N	0039202046	034422
1	GATEWAY	CPU	E2610N	0039202053	034431
1	GATEWAY	MONITOR	FPD1765	MW67ABON02243	036507
1	GATEWAY	MONITOR	FPD2185W	MWV6650N12057	032589
1	LG	MONITOR	L196WTQ	712NDRF98614	037479
1	GATEWAY	MONITOR	FPD1540	407016025	024321
1	GATEWAY	LAPTOP	M285-E	0038959386	033271
1	GATEWAY	MONITOR	FPD1965	MW885BOH01179	037776
1	GATEWAY	MONITOR	FPD1565	ME35590L01645	030610
1	GATEWAY	MONITOR	FPD1730	MUL7007A0043879	039320
1	VIEW SONIC	MONITOR	VLCD22034-1	A09020901659	0192294
1	GATEWAY	MONITOR	FPD1765	MW672BON01665	034000
1	PRINCETON	MONITOR	SENERGY714	0TCE4800814	026071
1	LG	MONITOR	L1942TT	808ND1807984	037952
1	DELL	MONITOR	E173FPB	CN0U4931466335596RFM	030424
1	ACER	MONITOR	V193	ETLBZ080219009E324202	NONE
1	VIEW SONIC	MONITOR	VLCD35853W	917032900125	022736
1	GATEWAY	MONITOR	FPD1530	MUL5022C0047313	022940
1	GATEWAY	MONITOR	FPD1765	MW67ABON02262	036502
1	ACER	MONITOR	AL1716F	ETL510857880914D61425A	NONE
1	GATEWAY	CPU	E6500	003664069	033538
1	GATEWAY	CPU	E4100	0032780313	022982
1	GATEWAY	CPU	E610D	004536896	036903
1	GATEWAY	CPU	E4300	0035363486	026840
1	LENOVO	CPU	4147WLR	MJ03766	041034
1	LENOVO	CPU	7483CTO	L3A0876	038432
1	LENOVO	CPU	9088CTO	LKMAGBD	039652
1	GATEWAY	CPU	E4500S	0037068594	032602
1	GATEWAY	CPU	E4610S	0039173104	036578
1	GATEWAY	CPU	E4610S	0039374951	036918
1	GATEWAY	CPU	E4620S	0004567196	037572
1	LENOVO	CPU	9088CTO	LKMKMTB	037875
1	GATEWAY	CPU	E2610N	0039202052	034428
1	LENOVO	CPU	7484W5A	MJ21651	042151
1	GATEWAY	CPU	E4500S	0037144664	032816
1	GATEWAY	CPU	E2600S	0036654138	064660
1	GATEWAY	CPU	E4500S	0036718752	034861
1	GATEWAY	CPU	E4300	0035842514	032062
1	GATEWAY	CPU	E4300	0034873922	024899
1	GATEWAY	CPU	E4300	0035043464	025128
1	LENOVO	CPU	7483CTO	L3A0991	038562
1	GATEWAY	CPU	E4300	0035363490	032297
1	GATEWAY	LAPTOP	TB120	4595729-0001	039075
1	LENOVO	LAPTOP	X301	L3-AAT2M	040334
1	GATEWAY	LAPTOP	TB120	4578054-0001	037129
1	CANNON	SCANNER	F915900	UZJ166891	NONE
1	GATEWAY	LAPTOP	W230U11	N127321006293	033166
1	GATEWAY	LAPTOP	M32	N825201004775	024529
1	LENOVO	LAPTOP	7659CTO	L3-MM371	039505
1	GATEWAY	LAPTOP	M280E	GWTF62302F6	032687



**SURPLUS EQUIPMENT**  
**September 20, 2016**

QUANTITY	BRAND	DESCRIPTION	MODEL #	SERIAL #	ASSET TAG #
1	HP	PRINTER	CB745	CN99TBK13X	041077
1	LENOVO	CPU/MONITOR	A70Z	S137664	041586
1	SRI	GAS CHROMATOGRPAH	8610C	N3570	018212
1	SRI	GAS CHROMATOGRPAH	8610C	N3571	018211
1	CROWN X	CABINET PROOFING	HT-80-RB-1-208	E-10	003423
1	OMEGA	SPRAY GUN WASHER	RS-3A	0103620452	022652
1	OMEGA	SPRAY GUN WASHER	RS-3A	0103620456	022653
1	FMC	WHEEL BALANCER	4100	NONE	007807
1	GOATS	RIM CLAMP	RC-15AA	0002524213	007808
1	BEVCO	FLATBED CART	NONE	NONE	NONE
1	BEST GOLF CARTS INC.	GOLF CART	VEHICLE # 3005	NONE	NONE

## Agenda Item (VI-B-8-b)

Meeting	9/20/2016 - Regular
Agenda Item	Consent Agenda Action (VI-B-8-b)
Subject	Notices of Completion
College/District	District
Funding	N/A
Recommended Action	It is recommended that the Board of Trustees 1) accept the projects listed on the attachment as complete, and 2) approve the execution of the Notices of Completion (under Civil Code Section 3093 – Public Works).

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### Background Narrative:

Facilities Planning & Development staff reports that the projects listed on the attachment are now complete.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services  
Gary Cinnamon, Interim Director, Facilities  
Steve Monsanto, Director, Facilities  
Majd Askar, Director of Business Services

### Attachments:

[09202016\\_Notices of Completion](#)

## COMPLETED PROJECTS

September 20, 2016

### Project

Joint Sealant Building E at Norco College  
Campus Wide ADA/Path of Travel Repairs at RCC  
Tequesquite Channel Wash Repair at RCC

### Contractor

Pacific Waterproofing & Restoration, Inc.  
ABNY General Engineering, Inc.  
Three Peaks Corporation

RECORDING REQUESTED BY  
Riverside Community College District  
AND WHEN RECORDED MAIL TO:

Name **Aaron S. Brown**  
Business and Financial Services  
Street Address **3801 Market Street**  
City & State **Riverside, CA 92501**

S	R	U	PAGE	SIZE	DA	MISC	LONG	RFD	COPY
M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
						T:	CTY	UNI	

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

### NOTICE OF COMPLETION

Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is Riverside Community College District
- The full address of the owner is 3801 Market Street, Riverside, CA 92501
- The nature of the interest or estate of the owner is in fee.  
Fee Simple  
(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:  

NAMES	ADDRESSES
<u>None</u>	
- A work of improvement on the property hereinafter described was completed on 09/20/2016. The work done was:  
Joint Sealant Building E
- The name of the contractor, if any, for such work of improvement was \_\_\_\_\_  
Pacific Waterproofing & Restoration, Inc.  
(If no contractor for work of improvement as a whole, insert "none")
- The property on which said work of improvement was completed is in the city of Norco, County of Riverside, State of California, and is described as follows: Community College
- The street address of said property is 2001 Third Street, Norco, CA 92860  
(If no street address has been officially assigned, insert "none")

Dated: 09/20/2016

Riverside Community College District  
President, Board of Trustees

Signature of owner or corporate officer of owner  
named in paragraph 2 or his agent

### VERIFICATION

I, the undersigned, say: I am the Vice Chancellor, Business & Financial Services, Aaron S. Brown the declarant of the foregoing notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 21, 20 16, at Riverside, California.

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

RECORDING REQUESTED BY  
Riverside Community College District  
AND WHEN RECORDED MAIL TO:

Name **Aaron S. Brown**  
Business and Financial Services  
Street Address **3801 Market Street**  
City & State **Riverside, CA 92501**

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						T:	CTY	UNI	

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

**NOTICE OF COMPLETION**

Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is Riverside Community College District
- The full address of the owner is 3801 Market Street, Riverside, CA 92501
- The nature of the interest or estate of the owner is in fee.  
Fee Simple  
(If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:  

NAMES	ADDRESSES
<u>None</u>	
- A work of improvement on the property hereinafter described was completed on 09/20/2016. The work done was:  
Campus Wide ADA/Path of Travel Repairs
- The name of the contractor, if any, for such work of improvement was \_\_\_\_\_  
ABNY General Engineering, Inc.  
(If no contractor for work of improvement as a whole, insert "none")
- The property on which said work of improvement was completed is in the city of Riverside,  
County of Riverside, State of California, and is described as follows: Community College
- The street address of said property is 4800 Magnolia Avenue, Riverside, CA 92506  
(If no street address has been officially assigned, insert "none")

Dated: 09/20/2016

Riverside Community College District  
President, Board of Trustees

Signature of owner or corporate officer of owner  
named in paragraph 2 or his agent

**VERIFICATION**

I, the undersigned, say: I am the Vice Chancellor, Business & Financial Services, Aaron S. Brown the declarant of the foregoing  
("President of," "Manager of," "A partner of," "Owner of," etc.)  
notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 21, 20 16, at Riverside, California.  
(Date of signature) (City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

RECORDING REQUESTED BY  
**Riverside Community College District**  
AND WHEN RECORDED MAIL TO:

Name **Aaron S. Brown**  
Business and Financial Services  
Street Address **3801 Market Street**  
City & State **Riverside, CA 92501**

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M	A	L	465	426	PCOR	NCOR	SMF	NCHG	EXAM
						T:	CTY	UNI	

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

### NOTICE OF COMPLETION

Notice is hereby given that:

- The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- The full name of the owner is Riverside Community College District
- The full address of the owner is 3801 Market Street, Riverside, CA 92501
- The nature of the interest or estate of the owner is in fee.  
Fee Simple  
(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
- The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:  

NAMES	ADDRESSES
<u>None</u>	
- A work of improvement on the property hereinafter described was completed on 09/20/2016. The work done was:  
Tequesquite Channel Wash Repair
- The name of the contractor, if any, for such work of improvement was \_\_\_\_\_  
Three Peaks Corporation  
(If no contractor for work of improvement as a whole, insert "none")
- The property on which said work of improvement was completed is in the city of Riverside, County of Riverside, State of California, and is described as follows: Community College
- The street address of said property is 4800 Magnolia Avenue, Riverside, CA 92506  
(If no street address has been officially assigned, insert "none")

Dated: 09/20/2016

**Riverside Community College District**  
President, Board of Trustees

Signature of owner or corporate officer of owner  
named in paragraph 2 or his agent

### VERIFICATION

I, the undersigned, say: I am the Vice Chancellor, Business & Financial Services, Aaron S. Brown the declarant of the foregoing notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 21, 20 16, at Riverside, California.

(Date of signature)

(City where signed)

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

## Agenda Item (VII-A)

Meeting 9/20/2016 - Regular

Agenda Item Consent Agenda Information (VII-A)

Subject CCFS-311Q – Quarterly Financial Status Report for the 4th Quarter Ended June 30, 2016

College/District District

Information Only

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### Background Narrative:

See the attached CCFS-311Q – Quarterly Financial Status Report for the 4th Quarter ended June 30, 2016.

Prepared By: Aaron Brown, Vice Chancellor, Business and Financial Services  
Melissa Elwood, Controller

### Attachments:

[09202016\\_CCFS 311Q](#)

## CCFS-311Q – Quarterly Financial Status Report Background Narrative June 30, 2016

Education Code Section 84040 specifies that financial information be periodically reported to the California Community Colleges Board of Governors. To comply with this requirement, the District prepares Form CCFS-311Q – Quarterly Financial Status Report each fiscal quarter for submission to the Chancellor’s Office. The CCFS-311Q compares actual information for the prior three fiscal years to projected information for the current fiscal year. The Revenue, Expenditure and Fund Balance are the Unrestricted Funds of the General Fund. However, the cash balance reflects both Unrestricted and Restricted Funds.

The General Fund consists of the following:

### Fund 11 – Unrestricted

- Resource 1000 – General Unrestricted
- Resource 1080 – Community Education
- Resource 1090 – Performance Riverside
- Resource 1110 – Bookstore (Contractor Operated)
- Resource 1170 – Customized Solutions

### Fund 12 – Restricted

- Resource 1050 – Parking
- Resource 1070 – Student Health
- Resource 1120 – Center for Social Justice and Civil Liberties
- Resource 1180 – Redevelopment Pass-Through
- Resource 1190 – Grants and Categorical Programs



CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q  
CERTIFY QUARTERLY DATA

**CHANGE THE PERIOD**

Fiscal Year: 2015-2016

Quarter Ended: (Q4) Jun 30, 2016

District: (960) RIVERSIDE

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Aaron S. Brown

**CBO Phone:** 951-222-8789

**CBO Signature:** 

**Date Signed:** 8-15-16

**District Contact Person**

**Name:** Melissa Elwood

**Title:** Controller

**Telephone:** 951-222-8041

**Chief Executive Officer Name:** Dr. Michael Burke

**Fax:** 951-222-8021

**CEO Signature:** 

**Date Signed:** 8-15-16

**E-Mail:** melissa.elwood@rccd.edu

**Electronic Cert Date:** 08/15/2016

California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
1102 Q Street, Suite 4550  
Sacramento, California 95811

Send questions to:  
Christine Atalg (916)327-5772 [catalg@cccco.edu](mailto:catalg@cccco.edu) or Tracy Britten (916)324-9794 [tbritten@cccco.edu](mailto:tbritten@cccco.edu)

Quarterly Financial Status Report, CCFS-311Q  
VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2015-2016

Quarter Ended: (Q4) Jun 30, 2016

District: (960) RIVERSIDE

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	136,633,788	142,471,581	152,045,454	182,367,656
A.2	Other Financing Sources (Object 8900)	272,935	-1,360,199	-734,910	-1,995,185
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	136,906,723	141,111,382	151,310,544	180,372,471
B	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	130,689,682	137,015,538	147,166,125	157,689,213
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,941,414	3,288,493	1,626,406	1,500,045
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	132,631,096	140,304,031	148,792,531	159,189,258
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	4,275,627	807,351	2,518,013	21,183,213
D.	Fund Balance, Beginning	6,616,950	10,926,707	11,734,058	14,252,071
D.1	Prior Year Adjustments + (-)	34,130	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	6,651,080	10,926,707	11,734,058	14,252,071
E.	<b>Fund Balance, Ending (C. + D.2)</b>	10,926,707	11,734,058	14,252,071	35,435,284
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	8.2%	8.4%	9.6%	22.3%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	25,119	26,400	27,660	28,682
-----	---	--------	--------	--------	--------

V. Has the district settled any employee contracts during this quarter?

NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Permanent		Academic		Classi
					Temporary		
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	
<b>a. SALARIES:</b>							
Year 1:							
Year 2:							
Year 3:							
<b>b. BENEFITS:</b>							
Year 1:							
Year 2:							
Year 3:							

\* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

NO

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed?

This year?

NO

Next year?

NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

**RIVERSIDE COMMUNITY COLLEGE DISTRICT  
GENERAL FUND REVENUE AND EXPENDITURE REPORT  
FOR THE PERIOD ENDED JUNE 30, 2016**

**Cash Position - Unrestricted and Restricted**

	YTD Activity
Beginning Cash, July 1, 2015	\$ 31,232,164
Net Change in Accounts Receivables	1,157,994
Net Change in Accounts Payables	7,786,025
Revenue and Other Financial Sources	226,929,966
Expenditures and Other Outgo	(211,019,414)
Ending Cash, June 30, 2016	\$ 56,086,735

**Budget and Actual Activity - Unrestricted**

	Adopted Budget	Revised Budget	YTD Activity
<b>Revenues</b>			
Federal	\$ 188,246	\$ 188,246	\$ 191,133
State	129,933,500	129,933,500	128,737,614
Local	49,394,420	50,344,328	53,438,909
Total Revenues	179,516,166	180,466,074	182,367,656
<b>Other Financing Sources</b>	(1,156,488)	(1,156,488)	(1,995,185)
<b>Total Revenues</b>	178,359,678	179,309,586	180,372,471
<b>Expenditures</b>			
Academic Salaries	\$ 73,022,922	\$ 72,452,147	\$ 72,313,768
Classified Salaries	31,384,196	30,697,545	30,399,330
Employee Benefits	37,037,684	37,015,437	34,871,393
Materials & Supplies	2,267,542	2,473,764	1,819,218
Services	36,633,560	37,409,529	17,113,811
Capital Outlay	986,594	2,233,984	1,171,694
Total Expenditures	181,332,498	182,282,406	157,689,213
<b>Other Outgo - Objects</b>	1,576,503	1,576,503	1,500,045
<b>Total Expenditures and Other Outgo</b>	182,909,001	183,858,909	159,189,258
<b>Revenues Over (Under)</b>			
<b>Expenditures</b>	\$ (4,549,323)	\$ (4,549,323)	\$ 21,183,213
<b>Beginning Fund Balances</b>	14,252,070	14,252,071	14,252,071
<b>Ending Fund Balances</b>	\$ 9,702,747	\$ 9,702,748	\$ 35,435,284
<b>Contingency</b>			
Unrestricted	\$ 8,802,747	\$ 8,802,748	\$ 34,535,284
<b>Reserve</b>	900,000	900,000	900,000
<b>Total Contingency/Reserve</b>	\$ 9,702,747	\$ 9,702,748	\$ 35,435,284

## Agenda Item (VIII-E-1)

Meeting	9/20/2016 - Regular
Agenda Item	Committee - Facilities (VIII-E-1)
Subject	Change Order No. 3 for the Henry W. Coil Sr. and Alice Edna Coil School for the Arts and Parking Structure with Continental Flooring, Inc.
College/District	Riverside
Funding	Riverside City College/Program Reserve Measure C Funds, Redevelopment Funds, and La Sierra Funds
Recommended Action	It is recommended that the Board of Trustees approve: 1) project Change Order No. 3 with Continental Flooring, Inc. in the amount of \$3,729.18; and 2) the change order in excess of ten percent by a total of \$14,031.97.

---

### Background Narrative:

On June 17, 2014, the Board of Trustees approved award of bids for Twenty-two (22) scopes of work in the amount of \$50,266,678 for the Culinary Arts Academy & District Offices (CAA/DO), Coil School for the Arts (CSA) and Parking Structure (Phase 2 Construction Bid Categories 04 through 22 & 25). Included in the award was a contract with Continental Flooring, Inc. in the amount of \$510,673.

At this time it is requested that the Board of Trustees approve Change Order No. 3 with Continental Flooring, Inc. in the amount of \$3,729.18 for the CSA project. Change Order No. 3 will amend their contract total to \$575,772.27, exceeding the allowable change order contingency by a total amount of \$14,031.97 to date. The change order amount stems from a potential tripping hazard that existed if the seating isle concrete remained as designed. Additional infill was placed at the isles that reduced the tripping possibility. Detailed costs are listed on the attached Change Order Summary.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Chris Carlson, Chief of Staff & Facilities Development  
Bart Doering, Facilities Development Director

### Attachments:

[Change Order No 3 Summary\\_Continental Flooring](#)

Riverside Community College District  
Facilities Planning & Development  
Coil School for the Arts & Parking Structure

**CHANGE ORDER SUMMARY**

Change Order No. 3

Contractor: **Continental Flooring, Inc. (BC#16 – Flooring)**

<i>Approved Contract Amount:</i>	\$ 510,673.00
<i>Change Order No.1 Amount:</i>	\$ 43,687.69
<i>Change Order No.2 Amount:</i>	\$ 17,682.40
<b><i>Change Order No. 3 Amount:</i></b>	<b><u>\$ 3,729.18</u></b>
<i>Revised Contract Sum:</i>	\$ 575,772.27
<i>Original Contract Contingency:</i>	\$ 51,067.30
<i>Remaining Project Contingency:</i>	\$ -14,031.97

Change Order Description:

**Item No. 1**

Cost Proposal 489: Cost Proposal 489: There was concern by the end user that there may be a potential tripping hazard that exists if seating isle concrete is to remain as designed. Response to RFI#1310 addresses the end user concern by placing additional infill at the isles that reduces the tripping possibility.

\$ 3,729.18

Requested by: Owner / Riverside Community College District

Accountability: Owner / Riverside Community College District

**TOTAL ADD/CREDIT:**

**\$ 3,729.18**

## Agenda Item (VIII-E-2)

Meeting	9/20/2016 - Regular
Agenda Item	Committee - Facilities (VIII-E-2)
Subject	Change Order No. 4 for the Henry W. Coil Sr. and Alice Edna Coil School for the Arts Project with McGuire Contracting
College/District	Riverside
Funding	Riverside City College/Program Reserve Measure C Funds, Redevelopment Funds, and La Sierra Funds
Recommended Action	It is recommended that the Board of Trustees approve: 1) project Change Order No. 4 with McGuire Contracting in the amount of \$21,714.82; and 2) the change order in excess of ten percent by a total of \$15,364.61.

---

### Background Narrative:

On June 17, 2014, the Board of Trustees approved award of bids for twenty-two (22) scopes of work in the amount of \$50,266,678 for the Culinary Arts Academy & District Offices (CAA/DO), Coil School for the Arts (CSA), and Parking Structure (Phase 2 Construction Bid Categories 04 through 23 & 25). Included in the award was a contract with McGuire Contracting in the amount of \$395,655.00.

At this time it is requested that the Board of Trustees approve Change Order No. 4 with McGuire Contracting in the amount of \$21,714.82 for the CSA project, amending their contract to \$450,585.11, exceeding the allowable change order contingency by a total amount of \$15,364.61. The change order costs derive from McGuire's overtime work, approved by owner, to advance site work to stay ahead of inclement weather and meet grand opening date; provided slurry backfill at site concrete masonry unit walls to progress site paving; and returned and replaced one light bollard due to foundation failure, which occurred due to overnight vandalism to site backflow devices. Pursuant to direction received in Requests for Information (RFI's) and field directive correspondence, McGuire encountered additional costs for time and material to advance the project schedule. Detailed costs are listed on the attached Change Order Summary.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Chris Carlson, Chief of Staff & Facilities Development  
Bart Doering, Facilities Development Director

### Attachments:

[Change Order No 4 Summary\\_McGuire Contracting](#)

Riverside Community College District  
Facilities Planning & Development  
Coil School for the Arts

**CHANGE ORDER SUMMARY**

Change Order No. 4

Contractor: **McGuire Contracting (BC#05 – Sitework (CS))**

<i>Approved Contract Amount:</i>	\$ 395,655.00
<i>Change Order No.1 Amount:</i>	\$ 16,899.13
<i>Change Order No.2 Amount:</i>	\$ 21,789.66
<i>Change Order No.3 Amount: :</i>	\$ (5,473.50)
<b><i>Change Order No. 4 Amount:</i></b>	<b><u>\$ 21,714.82</u></b>
<i>Revised Contract Sum:</i>	\$ 450,585.11
<i>Original Contract Contingency:</i>	\$ 39,565.50
<i>Remaining Project Contingency:</i>	\$ -15,364.61

Change Order Description:

**Item No. 1**

Cost Proposal #451: McGuire was asked to work overtime to advance site work in order to stay ahead of inclement weather and meet grand opening date. Approval for overtime was received from owner prior to advancement. McGuire provided slurry backfill at site concrete masonry unit (CMU) walls in order to advance site paving and returned and replaced one light bollard due to foundation failure. The failure occurred due to overnight vandalism to site backflow devices. This change will need Board approval as this amount will push the total change amount over 10% of the original contract value.

\$ 9,650.37

Requested by: Owner/Riverside Community College District  
Accountability: Owner/ Riverside Community College District



**Item No. 2**

Cost Proposal #452: Pursuant to direction received in RFI's 351, 777,1002, 1188 and field directive correspondence, McGuire executed extra work on time & material to advance the project schedule. This change will need Board approval as this amount will push the total change value over 10% of the original contract value

\$12,064.45

Requested by: Owner/Riverside Community College District

Accountability: Owner/ Riverside Community College District

**TOTAL ADD/CREDIT:**

**\$21,714.82**

## Agenda Item (VIII-E-3)

Meeting	9/20/2016 - Regular
Agenda Item	Committee - Facilities (VIII-E-3)
Subject	Change Order No. 4 for the Culinary Arts Academy and District Offices Project with Pro-Craft Construction, Inc.
College/District	District
Funding	District and Riverside City College Allocated Measure C Funds
Recommended Action	It is recommended that the Board of Trustees approve: 1) project Change Order No. 4 with Pro-Craft Construction, Inc. in the amount of \$275; and 2) the change order in excess of ten percent by a total of \$1,903.40.

---

### Background Narrative:

On April 15, 2014, The Board of Trustees approved award of bids for the Culinary Arts Academy and District Offices (CAA/DO), Coil School for the Arts (CSA) and Parking Structure Phase 1 Ground Work, including Bid Category 03-Site Utilities awarded to Pro-Craft Construction, Inc. in the amount of \$52,084.

At this time it is requested that the Board of Trustees approve Change Order No. 4 with Pro-Craft Construction, Inc. in the amount of \$275 for the CAA/DO project, amending their contract to \$59,195.80, exceeding the allowable change order contingency by a total amount of \$1,903.40. The added costs are for Time & Material work completed by Pro-Craft Construction, Inc. for inspection of potential backflow problems at the OS&Y (outside screw & yoke) valves. Inspection proved backflow is operating properly and the assembly is sound. Inspection firm suspects there is a water hammer issue in the design of the water supply system. A Request for Information (RFI) has been issued and is tracking the correction to this issue. Detailed costs are listed on the attached Change Order Summary.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Chris Carlson, Chief of Staff & Facilities Development  
Bart Doering, Facilities Development Director

### Attachments:

[Change Order No 4 Summary\\_Pro-Craft Construction](#)

Riverside Community College District  
Facilities Planning & Development  
Culinary Arts Academy and District Office Building

**CHANGE ORDER SUMMARY**

Change Order No. 4

Contractor: **Pro-Craft Construction, Inc. (BC#03 – Site Utilities)**

<i>Approved Contract Amount:</i>	\$ 52,084.00
<i>Change Order No.1 Amount:</i>	\$ 329.93
<i>Change Order No.2 Amount:</i>	\$ 3,307.00
<i>Change Order No.3 Amount: :</i>	\$ 3,199.87
<i>Change Order No. 4 Amount:</i>	<b><u>\$ 275.00</u></b>
<i>Revised Contract Sum:</i>	\$ 59,195.80
<i>Original Contract Contingency:</i>	\$ 5,208.40
<i>Remaining Project Contingency:</i>	\$ - 1,903.40

Change Order Description:

**Item No. 1**

Cost Proposal #382: This cost proposal is being submitted subsequent to T&M work completed by Procraft Plumbing for inspecting potential back-flow problems at the site OS&Y valves. Upon inspection by Aqua Backflow and Chlorination, Inc., the backflow is operating properly and the assembly is sound. Inspection firm believes there is a water hammer issue in the design of the water supply system. An RFI has been written and is tracking the correction to this issue. This change will exceed 10% of the Procraft contract value and therefore requires formal Board approval.

\$ 275.00

Requested by: Owner/Riverside Community College District

Accountability: Owner/ Riverside Community College District

**TOTAL ADD/CREDIT:**

**\$ 275.00**

## Agenda Item (VIII-E-4)

Meeting	9/20/2016 - Regular
Agenda Item	Committee - Facilities (VIII-E-4)
Subject	Change Order No. 4 for the Culinary Arts Academy and District Offices Project with Inland Building Construction Companies, Inc.
College/District	District
Funding	District and Riverside City College Allocated Measure C Funds
Recommended Action	It is recommended that the Board of Trustees approve: 1) project Change Order No. 4 with Inland Building Construction Companies, Inc. in the amount of \$92,983.00; and 2) the change order in excess of ten percent by \$83,874.21.

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### Background Narrative:

On June 17, 2014, the Board of Trustees approved award of bids for twenty-two (22) scopes of work in the amount of \$50,266,678 for the Culinary Arts Academy & District Offices (CAA/DO), Coil School for the Arts (CSA) and Parking Structure (Phase 2 Construction Bid Categories 04 through 23 & 25). Included in the award was a contract with Inland Building Construction Companies, Inc. in the amount of \$968,839.

At this time, it is requested that the Board of Trustees approve Change Order No. 4 with Inland Building Construction Companies, Inc. in the amount of \$92,983 for the CAA/DO project, amending their contract to \$1,149,597.11, exceeding the allowable change order contingency by a total amount of \$83,874.21. Additional costs stem from changes to the window coverings in several rooms in the CAA/DO building. Furthermore, Inland Building Construction Companies, Inc. was to provide the project with a Man-lift for a six-month period. Due to delay issues by the structural steel contractor and schedule, the Man-lift duration needed to be extended approximately 3½ months totaling \$74,864 which will be a deductive change to Columbia Steel. Detailed costs are listed on the attached Change Order Summary.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Chris Carlson, Chief of Staff & Facilities Development  
Bart Doering, Facilities Development Director

### Attachments:

[Change Order No 4 Summary\\_Inland Building Construction Companies, Inc.](#)

Riverside Community College District  
Facilities Planning & Development  
Culinary Arts Academy and District Office Building

**CHANGE ORDER SUMMARY**

Change Order No. 4

Contractor: **Inland Building Construction Companies, Inc. (BC#18 – Misc. (CA))**

<i>Approved Contract Amount:</i>	\$ 968,839.00
<i>Change Order No.1 Amount:</i>	\$ 59,180.00
<i>Change Order No.2 Amount:</i>	\$ 8,026.00
<i>Change Order No.3 Amount: :</i>	\$ 20,569.11
<b><i>Change Order No. 4 Amount:</i></b>	<b><u>\$ 92,983.00</u></b>
<i>Revised Contract Sum:</i>	\$1,149,597.11
<i>Original Contract Contingency:</i>	\$ 96,883.90
<i>Remaining Project Contingency:</i>	\$ -83,874.21

Change Order Description:

**Item No. 1**

Cost Proposal #474: Pursuant to release of CCD# 122 and RFI #746, the following changes have been made to the window coverings at the CAADO building. Second Floor: Room 210, Room 214A and Room 309A - Changed from motorized single shades to motorized double shades; Room 313 – Added manual single shades; Room 314- Changed from motorized double shades to manual double shades; and Room 326 – Changed from manual single shades to motorized single shades.

\$18,119.00

Requested by: Owner/Riverside Community College District  
Accountability: Owner/ Riverside Community College District

**Item No. 2**

Cost Proposal #472: Inland Building Construction. Per contract, Inland was to provide the project with a Man-lift for a period of 6 months. Due to delay issues caused by the structural steel contractor and schedule coordination under estimates, the Man-lift duration needed to be extended by approximately 3½ months. This change request will push Inland beyond the allowable 10% of their contract value so formal Board approval will be required for this change. Funding of this change will be, in part, handled thru the deductive change already issued to Columbia Steel.

\$74,864.00

*Requested by:* Owner/Riverside Community College District  
*Accountability:* Owner/ Riverside Community College District

**TOTAL ADD/CREDIT:**

**\$92,983.00**

## Agenda Item (VIII-E-5)

Meeting	9/20/2016 - Regular
Agenda Item	Committee - Facilities (VIII-E-5)
Subject	Change Order No. 5 for the Culinary Arts Academy and District Offices Project with Kamran and Co., Inc.
College/District	District
Funding	District and Riverside City College Allocated Measure C Funds
Recommended Action	It is recommended that the Board of Trustees approve: 1) project Change Order No. 5 with Kamran and Co., Inc. in the amount of \$2,344.74; and 2) the change order in excess of ten percent by a total of \$228,993.94.

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### Background Narrative:

On June 17, 2014, the Board of Trustees approved award of bids for twenty-two (22) scopes of work in the amount of \$50,266,678 for the Culinary Arts Academy & District Offices (CAA/DO), Coil School for the Arts (CSA), and Parking Structure (Phase 2 Construction Bid Categories 04 through 23 & 25). Included in the award was a contract with Kamran and Co., Inc. in the amount of \$910,000.

At this time it is requested that the Board of Trustees approve Change Order No. 5 with Kamran and Co., Inc. in the amount of \$2,344.74 for the CAA/DO project, amending their contract to \$1,229,993.94, exceeding the allowable change order contingency by a total amount of \$228,993.94. Additional costs are for Owner requested kitchen changes including splash guards at fryers; cutting 2 ea. holes in stainless steel for pot fillers; and cutting down and re-welding wall shelves to fit the new applications. Detailed costs are listed on the attached Change Order Summary.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Chris Carlson, Chief of Staff & Facilities Development  
Bart Doering, Facilities Development Director

### Attachments:

[Change Order No 5 Summary\\_Kamran and Co](#)

Riverside Community College District  
Facilities Planning & Development  
Culinary Arts Academy and District Office Building

**CHANGE ORDER SUMMARY**

Change Order No. 5

Contractor: **Kamran & Co., Inc. (Bid Category #19 – Food Services)**

<i>Approved Contract Amount:</i>	\$ 910,000.00
<i>Change Order No. 1 Amount:</i>	\$ 106,243.18
<i>Change Order No. 2 Amount:</i>	\$ 42,297.20
<i>Change Order No. 3 Amount:</i>	\$ 151,863.92
<i>Change Order No. 4 Amount:</i>	\$ 17,244.90
<b><i>Change Order No. 5 Amount:</i></b>	<b><u>\$ 2,344.74</u></b>
<i>Revised Contract Sum:</i>	\$1,229,993.94
<i>Original Contract Contingency</i>	\$ 91,000.00
<i>Remaining Project Contingency:</i>	\$ - 228,993.94

Change Order Descriptions:

**Item No. 1**

Cost Proposal 390: Kamran & Company, Inc. Owner requested kitchen changes including splash guards at fryers, cutting 2 ea. holes in stainless steel for pot fillers and cutting down and re-welding wall shelves to fit new applications. This change will require board approval as the 10% contract value has been exceeded due to previous approved changes.

\$ 2344.74

Requested by: Owner/Riverside Community College District

Accountability: Owner/Riverside Community College District

**TOTAL/ADD/CREDIT:**

**\$ 2,344.74**



## Agenda Item (VIII-E-6)

Meeting	9/20/2016 - Regular
Agenda Item	Committee - Facilities (VIII-E-6)
Subject	Change Order No. 8 for the Culinary Arts Academy and District Offices Project with J.M. Farnan
College/District	District
Funding	District and Riverside City College Allocated Measure C Funds
Recommended Action	It is recommended that the Board of Trustees approve: 1) project Change Order No. 8 with J.M. Farnan in the amount of \$4,433.00; and 2) the change order in excess of ten percent by a total of \$9,874.41.

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### Background Narrative:

On June 17, 2014, the Board of Trustees approved award of bids for twenty-two (22) scopes of work in the amount of \$50,266,678 for the Culinary Arts Academy & District Offices (CAA/DO), Coil School for the Arts (CSA) and Parking Structure (Phase 2 Construction Bid Categories 04 through 23 & 25). Included in the award was a contract with J.M. Farnan in the amount of \$645,336.

At this time it is requested that the Board of Trustees approve Change Order No. 8 with J.M. Farnan in the amount of \$4,433.00 for the CAA/DO project, amending their contract to \$719,744.01, exceeding the allowable change order contingency by a total amount of \$9,874.41 to date. The change order amount derives from the initially installed gas line needing to be changed from ¼" to 1-1/4" to accommodate the new fryer in the production kitchen; and existing proofer in Bakery required a water connection and drain line run to it, that were not shown in plumbing drawings. Also kitchen equipment changes were made, so J. M. Farnan encountered further costs to remove and reinstall new fryers in the kitchens, along with additional work for the connection of added kitchen equipment. Lastly, connections were made for the added pot filler and fryers on a Time and Material (T&M) basis. Detailed costs are listed on the attached Change Order Summary.

Prepared By: Wolde-Ab Isaac, President, Riverside  
Chris Carlson, Chief of Staff & Facilities Development  
Bart Doering, Facilities Development Director

### Attachments:

[Change Order No 8\\_Summary\\_J M Farnan](#)

Riverside Community College District  
Facilities Planning & Development  
Culinary Arts Academy and District Office Building

**CHANGE ORDER SUMMARY**

Change Order **No. 8**

Contractor: **J.M. Farnan Co., Inc. (BC#20 – Plumbing)**

<i>Approved Contract Amount:</i>	\$ 645,336.00
<i>Change Order No.1 Amount:</i>	\$ 13,347.66
<i>Change Order No.2 Amount:</i>	\$ 1,659.94
<i>Change Order No.3 Amount:</i>	\$ 16,088.38
<i>Change Order No.4 Amount:</i>	\$ 7,934.45
<i>Change Order No. 5 Amount:</i>	\$ 17,848.20
<i>Change Order No. 6 Amount</i>	\$ 2,432.64
<i>Change Order No. 7 Amount:</i>	\$ 10,663.74
<b><i>Change Order No. 8 Amount:</i></b>	<b><u>\$ 4,433.00</u></b>
<i>Revised Contract Sum:</i>	\$ 719,744.01
<i>Original Contract Contingency:</i>	\$ 64,533.60
<i>Remaining Project Contingency:</i>	\$ -9,874.41

Change Order Description:

**Item No. 1**

Cost Proposal # 454: The new fryer in the Production Kitchen provided by College requires a 1-1/4" gas line in lieu of the 3/4" currently installed.

Additionally, the existing proofer in the Bakery requires a water connection and drain line run to it that were not shown in the plumbing drawings. JMF will be doing this work on a Time & Material Basis. As JMF has gone beyond their 10% change order, the final value of this work will require a board approved change.

\$ 1,668.00

*Requested by:* Owner / Riverside Community College District

*Accountability:* Owner / Riverside Community College District

**Item No. 2**

Cost Proposal #477: Pursuant to release of CCD#211, kitchen equipment changes were made. JMF was required to remove and reinstall new Fryers in the kitchens. As JMF has gone beyond their 10% change order, the final value of this work will require a board approved change.

\$ 602.00

*Requested by:* Owner / Riverside Community College District

*Accountability:* Owner / Riverside Community College District

**Item No. 3**

Cost Proposal #374: Owner has requested additional work for the connection of added kitchen equipment. Connections will be made for the added pot filler and fryers on a Time & Material Basis. Remaining allowance is \$0 and 10% of the contract value has been previously executed in change orders. Formal board approved change will need to be issued in the final amount of this T & M work.

\$ 2,163.00

*Requested by:* Owner / Riverside Community College District

*Accountability:* Owner / Riverside Community College District

**TOTAL ADD/CREDIT:**

**\$ 4,433.00**

## Agenda Item (VIII-E-7)

Meeting	9/20/2016 - Regular
Agenda Item	Committee - Facilities (VIII-E-7)
Subject	Change Order No. 11 for the Culinary Arts Academy and District Offices Project with Neal Electric
College/District	District
Funding	District and Riverside City College Allocated Measure C Funds
Recommended Action	It is recommended that the Board of Trustees approve: 1) project Change Order No. 11 with Neal Electric in the amount of \$31,167.51; and 2) the change order currently in excess of ten percent by a total of \$224,834.70.

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### Background Narrative:

On June 17, 2014, the Board of Trustees approved award of bids for twenty-two (22) scopes of work in the amount of \$50,266,678 for the Culinary Arts Academy & District Offices (CAA/DO), Coil School for the Arts (CSA) and Parking Structure (Phase 2 Construction Bid Categories 04 through 23 & 25). Included in the award was a contract with Neal Electric in the amount of \$3,434,259.

At this time it is requested that the Board of Trustees approve the following for the Culinary Arts Academy and District Offices Project: 1) Change Order No. 11 with Neal Electric in the amount of \$31,167.51; and 2) amending their contract to \$4,002,519.60, exceeding the allowable change order contingency by a total amount of \$224,834.70. The added costs conveyed in Change Order No. 11 stems from the pass through cables requiring Extron AAP plates and modules for end user connections, which the original bid documents did not call for. In addition, conference room credenza racks have been added. Detailed costs are listed on the attached Change Order Summary

Prepared By: Wolde-Ab Isaac, President, Riverside  
Chris Carlson, Chief of Staff & Facilities Development  
Bart Doering, Facilities Development Director

### Attachments:

[Change Order No 11 Summary\\_Neal Electric](#)

Riverside Community College District  
Facilities Planning & Development  
Culinary Arts Academy and District Office Building

**CHANGE ORDER SUMMARY**

Change Order No. 11

Contractor: **Neal Electric (BC#23-Electrical)**

<i>Approved Contract Amount:</i>	\$3,434,259.00
<i>Change Order No.1 Amount:</i>	\$ 56,613.32
<i>Change Order No.2 Amount:</i>	\$ 59,152.73
<i>Change Order No.3 Amount:</i>	\$ 40,342.42
<i>Change Order No.4 Amount:</i>	\$ 259,859.66
<i>Change Order No. 5 Amount:</i>	\$ 61,063.21
<i>Change Order No. 6 Amount</i>	\$ <b>-11,151.50</b>
<i>Change Order No. 7 Amount:</i>	\$ 5,107.20
<i>Change Order No. 8 Amount:</i>	\$ 4,269.70
<i>Change Order No. 9 Amount:</i>	\$ <b>-12,602.68</b>
<i>Change Order No. 10 Amount:</i>	\$ 74,439.03
<b><i>Change Order No. 11 Amount:</i></b>	<b><u>\$ 31,167.51</u></b>
<i>Revised Contract Sum:</i>	\$4,002,519.60
<i>Original Contract Contingency:</i>	\$ 343,425.90
<i>Remaining Project Contingency:</i>	\$ -224,834.70

Change Order Description:

**Item No. 1**

**CP #366:** Pursuant to response received in RFI#1119, pass through cables will require Extron AAP plates and modules for end user connections. Original bid documents did not call for this requirement. Remaining allowance is \$0 and 10% of the contract value has been previously executed in change orders. Formal Board approved change will need to be issue in the amount of \$10,303.67 to cover these costs.

\$ 10,303.67

Requested by: Owner / Riverside Community College District

Accountability: Owner / Riverside Community College District

**Item No. 2**

**CP #252:** Pursuant to direction given in RFI #926R2, Conference room credenza racks have been added. Remaining allowance is \$0 therefore formal change will be issued in the amount of \$20,863.84

\$ 20,863.84

Requested by: Owner / Riverside Community College District

Accountability: Owner / Riverside Community College District

**TOTAL ADD/CREDIT:**

**\$ 31,167.51**

## Agenda Item (XII-A)

Meeting	9/20/2016 - Regular
Agenda Item	Business From Board Members (XII-A)
Subject	Reporting Out of Board of Trustees Annual Self Evaluation for 2016
College/District	District
Funding	n/a
Recommended Action	It is recommended that the Board of Trustees review and accept the goals for the next 12-month Board Self Evaluation period, as a means of reporting out from the 2015-2016 Board Self Evaluation process.

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### Background Narrative:

At the May 2016 regular meeting of the Board of Trustees, the Board conducted their annual self-evaluation. Prior to the meeting, each Board member was provided with an evaluation packet that included BP 2745-Board Self Evaluation, a self-assessment tool, a compilation of Board presentations, and a summary of Board activities for the previous 12 months. Additionally, a summary and reporting of 2015 outcomes were included in the packet along with an overview of progress on the goals set for 2015.

The assessment tool and summary were categorized into the several dimensions of effectiveness contained within the Board's policy. The Chancellor's Office compiled an aggregated evaluation sheet with a summary of the aggregated findings, similar to what was conducted since 2009. Additionally, a comparative analysis over the past years was included, as the self-assessment tool was the same one used in prior years, and provided a comparative analysis versus a differing position.

At the May 2016 Board of Trustees meeting, the Board discussed the board self-evaluation survey results, and reviewed what the Board determined to be their strengths as a board and discussed in detail areas of improvement and plans for achieving improvement as a Board. The Board also reviewed the goals from the prior year and progress achieved. This discussion was also held at a special August Board meeting with a facilitator. Feedback was provided and the goals and objectives of the Board for the upcoming year were drafted and prepared as part of the next 12-month period of Board's self-evaluation.

The goals for 2016-2017 are attached; and this year includes a new format to facilitate regular review, implementation and tracking progress. Goals are listed with measurement standards on the following line(s), and action steps on the next line and the last line is target dates. The format as drafted is as follows:

X BOARD GOALS  
X.1 MEASUREMENTS  
x.x.1 ACTION STEPS  
x.x.x.1 TARGET DATE FOR ACHIEVEMENT

The Board, upon accepting the goals for 2016-2017, included in the retreat the notion of keeping regular review of the goals, to also include special board meetings every 4 or 6 months. Additionally, the goals will be posted under the Business from Board Members every month to permit review and discussion on a regular basis, as needed.

Prepared By: Chris Carlson, Chief of Staff & Facilities Development

**Attachments:**

[Board Goals 2016 2017](#)



## Board Goals for 2016-2017

### **1. Create and implement a process/ program to study emerging and persistent issues impacting the college.**

- 1.1. Board holds workshops on identified issues and becomes better informed
  - 1.1.1. Board to hold workshop to identify subjects to be studied and identify the process to be used for such reviews.
  - 1.1.2. Develop a calendar for Board workshops
  - 1.1.3. In 2016/17 review implementation and value of workshops.
    - 1.1.3.1. 06/30/2017.

### **2. Study the relationship between the 3 colleges and establish a model to equalize services and funding.**

- 2.1. Board adopts by 5/31/17 new policies on issues affecting the balancing of services and funding among the colleges.
  - 2.1.1. Hold a Board workshop before 1/1/17 on the factors to be considered for review and evaluation
  - 2.1.2. Review models from other multi-college districts for equalization of services and funding.
  - 2.1.3. Consider Chancellor's recommended model for equalization of funding and services.
  - 2.1.4. Adopt a model by 5/31/17.
    - 2.1.4.1. 05/31/2017.

### **3. Update Board policies to reflect expansion to 3 colleges in the District.**

- 3.1. Board identifies, reviews, and adopts revised policies by 6/30/17
  - 3.1.1. Assign task to appropriate Board committee.
  - 3.1.2. Identify and review appropriate Board policies requiring updates.
  - 3.1.3. Board review and adoption of revised Board policies by 6/30/17
    - 3.1.3.1. 06/30/2017.

### **4. Improve Board relations and seek consensus on issues to act as a team.**

- 4.1. Board evaluates and reports on improved relations by 1/1/17.
  - 4.1.1. Board to adjust behavior by listening more before speaking, seeking related data, asking questions rather than making statements, and seeking a solution that contains the elements from all members of the Board.
  - 4.1.2. Periodically self-evaluate the Board's practices and behavior.
  - 4.1.3. Thru the Board chair mentor Board members that are struggling with this goal.
    - 4.1.3.1. *On-going, but no later than 01/01/2017.*

### **5. Review District's governing budget policies and update where needed to reflect the Board's direction.**

- 5.1. Board adopts revised budget policies by 4/30/17.
  - 5.1.1. Board to seek models of Board policies affecting District budgets.
  - 5.1.2. Board to identify its budget goals to be included in updated Board budget policies.
  - 5.1.3. Board considers and adopts Board policies to be used to guide.
    - 5.1.3.1. 04/30/2017.

**6. Improve communications w/ Chancellor & among members of the Board of Trustees.**

- 6.1. Board & Chancellor participation in a communications training session.
- 6.2. Board and Chancellor resolve any communications issues by 1/1/17.
  - 6.2.1. Meet with Chancellor to identify communication difficulties and potential resolutions.
  - 6.2.2. Obtain communications training for the Board and Chancellor to resolve difficulties.
  - 6.2.3. Evaluate communications with Chancellor by 1/1/17.
    - 6.2.3.1. *As quickly as possible, but not later than 01/01/2017.*

## Agenda Item (XII-B)

Meeting	9/20/2016 - Regular
Agenda Item	Business From Board Members (XII-B)
Subject	Review and Discussion of Board Policy and Administrative Procedure 2715
College/District	District
Funding	
Recommended Action	Recommended action to be determined by the Board of Trustees

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### Background Narrative:

Board Policy and Administrative Procedure 2715 - Code of Ethics and Standard of Practice, is placed on the agenda to permit board review and discussion. A copy of BP/AP 2715 is attached to facilitate the review and discussion.

Prepared By: Chris Carlson, Chief of Staff & Facilities Development

### Attachments:

[BP AP 2715](#)

**BP 2715 CODE OF ETHICS/STANDARDS OF PRACTICE**

**References:**

ACCJC Accreditation Standard IV.C.11 (formerly IV.B.1.a, e, and h)

The Board of Trustees maintains high standards of ethical conduct and adopts Standards of Good Practice to promote a healthy working relationship among its members and its Chancellor, based upon mutual trust and support. Members of the Board of Trustees are responsible to:

- Act only in the best interest of the entire community;
- Ensure public input into Board of Trustees deliberations, adhering to the law and spirit of the open meeting laws and regulations;
- Prevent conflicts of interest and the perception of conflicts of interest;
- Support the District mission;
- Ensure that students receive the highest quality education;
- Exercise authority only as a Board of Trustees;
- Use appropriate channels of communication;
- Respect others and act with civility;
- Remain informed about the District, educational issues, and responsibilities of Board membership;
- Devote adequate time to Board of Trustees work;
- Maintain the confidentiality of closed sessions; and
- Deal with any violations.

The Board of Trustees will promptly address any violation by a Board member or Board members of the Code of Ethics in the following manner:

If a Board member feels the Standard of Good Practice Policy has been violated, the Board member should go to the Board member who violated the Standard and have a discussion to resolve the violation.

If not resolved, the Board President is notified of the Standard violation. **The Board President, in open session at the next regularly scheduled Board meeting, appoints a committee of two Board members to hear the case to determine if censure is in order.**

If the appointed Board committee finds that the Board member should be censured, the item will be placed on the next regular Board meeting agenda for full Board discussion.

If alleged behavior violates laws, the President of the Board of Trustees may seek legal counsel and the violations referred to the District Attorney or Attorney General as provided for in law.

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Date Adopted: May 15, 2007

Revised: November 25, 2014 (references only)

(Replaces Policy 1045)

**AP 2715 CODE OF ETHICS/STANDARDS OF PRACTICE**

**References:**

ACCJC Accreditation Standards IV.C.11 (IV.B.1.a, e, and h)

- I. The Board of Trustees and its members shall:
  - A. Act as a policy setting board, with consistent and vigilant oversight of the District, focused on setting priorities, planning and outcome evaluation related equally to instructional and student support quality, operational effectiveness and efficiency, and fiscal stability.
  - B. Ensure the District is in compliance with all applicable federal and state laws and does not discriminate on the basis of race, color, national origin, ancestry, marital status, age, religion, disability, sex, or sexual orientation in any of its policies, procedures or practices.
  - C. Consider at all times the interests of all citizens throughout the District, maintaining independent judgment unbiased by self-interests, special interest groups, and partisan political groups.
  - D. Communicate and promote the needs of the community to District leaders and the needs of the District to the community by encouraging support for and interest in the District.
  - E. Focus on the educational needs of present and future students and support access to high-quality education and support services for every student.
  - F. Appoint as Chancellor the best-qualified professional leader available and, upon appropriate recommendation, appoint the best-trained faculty and staff available, exhibiting confidence in, and support of, their work and when necessary accepting responsibility for changing personnel and restoring confidence.
  - G. Delegate authority to the Chancellor as the Board's executive officer to initiate policy recommendations, administer education programs and services, conduct District business, and implement Board actions and adhere to the proper boundaries between Board

members and employees so as not to undermine the authority of the Chancellor.

- H. Act as a whole recognizing that legal authority rests only with the Board in a legally constituted meeting. Individual members will not make statements or promises as to how they will vote prior to regular meetings or individually direct staff, District legal counsel, agents of the District, vendors and contractors, unless authorized by the Board of Trustees, as to actions to take.
- I. Conduct District business of the Board in open public meetings, unless permitted by the Brown Act to be conducted in closed session, and maintain the confidentiality of privileged information and Board discussions held in closed session.
- J. Engage in full, open, and fair discussion on all facets of recommendations presented by the Chancellor before Board action, respecting the opinion of others, working together in a spirit of harmony and cooperation, in spite of differences in values and beliefs, to achieve common goals by encouraging compromise, treating fellow Board members with dignity and giving members courteous consideration of their opinions and supporting positive change when necessary.
- K. Make decisions after appropriate and available facts have been presented and discussed and then abide by and uphold the official actions of the Board.
- L. Avoid situations that have, or appear to have, potential for personal gain or constitute a conflict of interest as defined in law, and inform the Board or Board President when a matter under consideration might involve or appear to involve such a conflict.
- M. Promote and encourage open and mutually supportive and accountable participation and initiative of students, faculty and staff in the governance process while maintaining appropriate and well-defined District communication and decision-making channels.
- N. Devote time, thought and study to activities that will enhance one's ability to function effectively as an education governing Board member and attend all scheduled Board meetings as possible.

- O. Avail oneself of opportunities to enhance potential as a Board member through participation in educational conferences and training sessions offered by local, state and national organizations and involvement in and being informed about the actions and positions of such organizations.

Office of Primary Responsibility: Board of Trustees

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Date Adopted: May 15, 2007

Revised: December 8, 2014 (References only)

(Replaces Regulation 1045)



## Agenda Item (XII-C)

Meeting 9/20/2016 - Regular

Agenda Item Business From Board Members (XII-C)

Subject Update from Members of the Board of Trustees on Business of the Board.

College/District District

Information Only

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### Background Narrative:

Members of the Board of Trustees will briefly share information about recent events/conferences they attended since the last meeting, including any updates regarding the following assigned associations:

Association of Community College Trustees (ACCT)

Association of Governing Board of Universities and Colleges (AGB)

California Community College Trustees and Legislative Network (CCCT)

Community College League of California (CCLC)

Latino Trustees Association

Inland Valleys Trustees and CEO Association

African-American Organizations Liaison Riverside Branch - NAACP

Hispanic Chambers of Commerce: Corona, Moreno Valley, and Riverside

Chambers of Commerce: Corona, Moreno Valley, Norco and Riverside

Riverside County School Board Association

Riverside County Committee on School District Organization

Alvord Unified School District Ad-Hoc Committee

Prepared By: Chris Carlson, Chief of Staff & Facilities Development  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

None.



## Agenda Item (XIII-A)

Meeting	9/20/2016 - Regular
Agenda Item	Closed Session (XIII-A)
Subject	Pursuant to Government Code Section 54957, Public Employee Discipline/Dismissal/Release
College/District	District
Funding	n/a
Recommended Action	To be Determined

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### Background Narrative:

None.

Prepared By: Michael Burke, Ph.D., Chancellor  
Heidi Gonsier, Executive Administrative Assistant

### Attachments:

None.